

LEI: 213800ZPHCBDDSQH5447
14 February 2025

NextEnergy Solar Fund Limited

("NESF" or the "Company")

Transaction in own shares

NextEnergy Solar Fund, a leading specialist investor in solar energy and energy storage, announces that it has purchased the following number of Ordinary Shares on the London Stock Exchange through RBC Europe Limited.

Date of purchase:	13 February 2025
Number of ordinary shares purchased:	48,318
Lowest price per ordinary share (GBp):	66.40
Highest price per ordinary share (GBp):	67.50
Weighted average price per ordinary share (GBp):	66.50

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 12,211,347 its Ordinary Shares in treasury and has 578,609,838 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 578,609,838 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their major interest or a change to their major interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

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Notes to Editors¹:

About NextEnergy Solar Fund

NextEnergy Solar Fund is a specialist solar energy and energy storage investment company that is listed on the London Stock Exchange.

NextEnergy Solar Fund's investment objective is to provide ordinary shareholders with attractive risk-adjusted returns, principally in the form of regular dividends, by investing in a diversified portfolio of utility-scale solar energy and energy storage infrastructure assets. The majority of NESF's long-term cash flows are inflation-linked via UK government subsidies.

As at 30 September 2024, the Company had an unaudited gross asset value of £1,104m. For further information please visit www.nextenergysolarfund.com

Article 9 Fund

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NextEnergy Solar Fund is classified under Article 9 of the EU Sustainable Finance Disclosure Regulation and EU Taxonomy Regulation. NextEnergy Solar Fund's sustainability-related disclosures in the financial services sector are in accordance with Regulation (EU) 2019/2088 and can be accessed on the ESG section of both the NextEnergy Solar Fund and NextEnergy Capital websites.

About NextEnergy Group

NextEnergy Solar Fund is managed by NextEnergy Capital, part of the NextEnergy Group. NextEnergy Group was founded in 2007 to become a leading market participant in the international solar sector. Since its inception, it has been active in the development, construction, and ownership of solar assets across multiple jurisdictions. NextEnergy Group operates via its three business units: NextEnergy Capital (Investment Management), WiseEnergy (Operating Asset Management), and Starlight (Asset Development).

- **NextEnergy Capital:** has over 17 years of specialist solar expertise having invested in over 460 individual solar plants across the world. NextEnergy Capital currently manages four institutional funds with a total capacity in excess of 3GW+ and has assets under management of 4.3bn. More information is available at www.nextenergycapital.com
- **WiseEnergy®:** is a leading specialist operating asset manager in the solar sector. Since its founding, WiseEnergy has provided solar asset management, monitoring and technical due diligence services to over 1,500 utility-scale solar power plants with an installed capacity in excess of 2.5GW. More information is available at www.wise-energy.com
- **Starlight:** has developed over 100 utility-scale projects internationally and continues to progress a large pipeline of c.10GW of both green and brownfield project developments across global geographies. More information is available at www.starlight-energy.com

Notes:

1: All financial data is unaudited at 30 September 2024, being the latest date in respect of which NextEnergy Solar Fund has published financial information

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made as part of the Programme is detailed below:

Aggregate information:

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
XLON	15,291	66.47
BATE	6,970	66.47
CHIX	26,057	66.52

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
13/02/2025	08:01:39	2022	67.50	CHIX	00282792906TRLO0
13/02/2025	09:10:43	1707	66.60	CHIX	00282808434TRLO0
13/02/2025	09:14:41	3431	66.50	CHIX	00282808905TRLO0
13/02/2025	09:14:45	1754	66.40	BATE	00282808908TRLO0
13/02/2025	09:14:45	1713	66.40	XLON	00282808909TRLO0
13/02/2025	11:30:38	5206	66.50	BATE	00282826610TRLO0
13/02/2025	11:30:38	1747	66.50	CHIX	00282826611TRLO0
13/02/2025	11:31:11	5205	66.50	XLON	00282826666TRLO0
13/02/2025	11:31:11	5232	66.50	XLON	00282826667TRLO0
13/02/2025	13:42:18	5775	66.40	CHIX	00282841758TRLO0
13/02/2025	13:42:18	1720	66.40	CHIX	00282841759TRLO0
13/02/2025	13:42:18	1794	66.40	CHIX	00282841760TRLO0
13/02/2025	13:42:18	1745	66.40	CHIX	00282841761TRLO0
13/02/2025	13:42:18	3128	66.40	XLON	00282841762TRLO0
13/02/2025	14:46:41	1244	66.40	CHIX	00282858939TRLO0
13/02/2025	14:46:41	5	66.40	BATE	00282858940TRLO0
13/02/2025	14:46:41	5	66.40	BATE	00282858941TRLO0
13/02/2025	14:46:41	28	66.40	CHIX	00282858942TRLO0
13/02/2025	14:46:41	28	66.40	CHIX	00282858943TRLO0
13/02/2025	14:46:41	13	66.40	XLON	00282858944TRLO0
13/02/2025	15:47:27	1227	66.40	CHIX	00282890265TRLO0
13/02/2025	15:59:12	2937	66.40	CHIX	00282895258TRLO0
13/02/2025	16:27:02	652	66.40	CHIX	00282908991TRLO0

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