

LEI: 213800ZPHCBDDSQH5447
17 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:	14 February 2025
Number of ordinary shares purchased:	97,865
Lowest price per ordinary share (GBp):	66.30
Highest price per ordinary share (GBp):	66.80
Weighted average price per ordinary share (GBp):	66.48

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 12,309,212 its Ordinary Shares in treasury and has 578,511,973 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 578,511,973 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.

For further information:

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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

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	27,093	66.69
BATE	5,146	66.50
CHIX	60,439	66.36
TRQX	741	66.80
Aquis	4,446	66.80

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
14/02/2025	09:15:01	741	66.80	CHIX	00282973817TRLO0
14/02/2025	09:15:01	741	66.80	AQXE	00282973818TRLO0
14/02/2025	09:15:01	741	66.80	TRQX	00282973819TRLO0
14/02/2025	09:15:01	1444	66.80	XLON	00282973820TRLO0
14/02/2025	09:15:01	1333	66.80	XLON	00282973821TRLO0
14/02/2025	09:15:01	1841	66.80	XLON	00282973822TRLO0
14/02/2025	09:15:01	1244	66.80	XLON	00282973823TRLO0
14/02/2025	09:15:01	1152	66.80	XLON	00282973824TRLO0
14/02/2025	09:15:01	763	66.80	XLON	00282973825TRLO0
14/02/2025	09:15:01	1482	66.80	AQXE	00282973826TRLO0
14/02/2025	09:15:01	3518	66.80	XLON	00282973827TRLO0
14/02/2025	09:15:01	1482	66.80	AQXE	00282973830TRLO0
14/02/2025	09:15:01	3518	66.80	XLON	00282973831TRLO0
14/02/2025	09:15:01	741	66.80	AQXE	00282973832TRLO0
14/02/2025	09:15:01	741	66.80	CHIX	00282973833TRLO0
14/02/2025	09:15:01	865	66.80	XLON	00282973834TRLO0
14/02/2025	09:15:01	19	66.80	XLON	00282973835TRLO0
14/02/2025	09:15:01	101	66.80	XLON	00282973836TRLO0
14/02/2025	09:15:01	2533	66.80	XLON	00282973837TRLO0
14/02/2025	09:37:47	1694	66.70	CHIX	00282977077TRLO0
14/02/2025	09:37:47	481	66.70	BATE	00282977078TRLO0
14/02/2025	09:37:47	481	66.70	BATE	00282977079TRLO0
14/02/2025	09:37:47	742	66.70	BATE	00282977080TRLO0
14/02/2025	09:37:52	5032	66.60	CHIX	00282977083TRLO0
14/02/2025	09:37:52	2525	66.60	CHIX	00282977084TRLO0
14/02/2025	09:37:52	373	66.60	XLON	00282977085TRLO0
14/02/2025	09:37:52	2516	66.60	XLON	00282977086TRLO0
14/02/2025	11:13:57	1698	66.40	BATE	00282988423TRLO0
14/02/2025	11:13:57	1744	66.40	BATE	00282988424TRLO0
14/02/2025	11:13:57	1727	66.40	XLON	00282988425TRLO0
14/02/2025	11:13:57	1714	66.40	XLON	00282988426TRLO0
14/02/2025	11:13:57	1691	66.40	XLON	00282988427TRLO0
14/02/2025	11:48:40	8070	66.30	CHIX	00282992070TRLO0
14/02/2025	11:48:40	1313	66.30	CHIX	00282992071TRLO0
14/02/2025	11:48:40	429	66.30	CHIX	00282992072TRLO0
14/02/2025	11:48:40	1608	66.30	CHIX	00282992073TRLO0

14/02/2025	11:48:40	1098	66.30	CHIX	002829920751TRLO0
14/02/2025	11:48:40	622	66.30	CHIX	00282992074TRLO0
14/02/2025	11:48:40	1093	66.30	CHIX	00282992075TRLO0
14/02/2025	14:56:49	2144	66.30	CHIX	00283022642TRLO0
14/02/2025	14:56:49	1715	66.30	CHIX	00283022643TRLO0
14/02/2025	14:56:49	1711	66.30	CHIX	00283022644TRLO0
14/02/2025	14:56:49	1699	66.30	CHIX	00283022645TRLO0
14/02/2025	14:56:49	1689	66.30	CHIX	00283022646TRLO0
14/02/2025	15:20:05	4330	66.30	CHIX	00283031149TRLO0
14/02/2025	15:39:05	17927	66.30	CHIX	00283038129TRLO0
14/02/2025	15:39:05	1196	66.30	CHIX	00283038130TRLO0
14/02/2025	15:39:05	498	66.30	CHIX	00283038131TRLO0
14/02/2025	15:39:05	1537	66.30	CHIX	00283038132TRLO0
14/02/2025	15:39:05	141	66.30	CHIX	00283038133TRLO0
14/02/2025	15:39:05	1711	66.30	CHIX	00283038134TRLO0
14/02/2025	15:39:05	183	66.30	CHIX	00283038135TRLO0
14/02/2025	16:10:59	741	66.30	XLON	00283051343TRLO0

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