

LEI: 213800ZPHCBDDSQH5447
18 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:	17 February 2025
Number of ordinary shares purchased:	96,340
Lowest price per ordinary share (GBp):	66.30
Highest price per ordinary share (GBp):	66.50
Weighted average price per ordinary share (GBp):	66.40

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 12,405,552 its Ordinary Shares in treasury and has 578,415,633 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 578,415,633 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	35,610	66.45
BATE	11,200	66.36
CHIX	45,825	66.38
TRQX	741	66.30
Aquis	2,964	66.30

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
17/02/2025	12:17:17	1702	66.50	BATE	00283158989TRLO0
17/02/2025	12:17:17	1696	66.50	BATE	00283158990TRLO0
17/02/2025	12:17:17	3351	66.50	CHIX	00283158991TRLO0
17/02/2025	12:17:17	3405	66.50	XLON	00283158992TRLO0
17/02/2025	12:17:17	7011	66.50	XLON	00283158993TRLO0
17/02/2025	12:17:17	9439	66.50	CHIX	00283158996TRLO0
17/02/2025	12:17:17	15561	66.50	XLON	00283158997TRLO0
17/02/2025	12:23:17	11358	66.40	CHIX	00283160215TRLO0
17/02/2025	14:23:26	2893	66.30	CHIX	00283185601TRLO0
17/02/2025	14:23:26	1725	66.30	BATE	00283185602TRLO0
17/02/2025	14:23:26	1741	66.30	CHIX	00283185603TRLO0
17/02/2025	14:23:26	348	66.30	CHIX	00283185604TRLO0
17/02/2025	14:23:26	23	66.30	CHIX	00283185605TRLO0
17/02/2025	14:23:26	1075	66.30	CHIX	00283185606TRLO0
17/02/2025	14:23:26	2964	66.30	AQXE	00283185607TRLO0
17/02/2025	14:23:26	741	66.30	BATE	00283185608TRLO0
17/02/2025	14:23:26	472	66.30	TRQX	00283185609TRLO0
17/02/2025	14:23:26	1	66.30	TRQX	00283185610TRLO0
17/02/2025	14:23:26	268	66.30	TRQX	00283185611TRLO0
17/02/2025	14:23:26	3002	66.30	XLON	00283185612TRLO0
17/02/2025	14:23:26	24	66.30	XLON	00283185613TRLO0
17/02/2025	14:23:26	24	66.30	XLON	00283185614TRLO0
17/02/2025	14:23:26	102	66.30	XLON	00283185615TRLO0
17/02/2025	14:23:26	6481	66.30	XLON	00283185616TRLO0
17/02/2025	14:23:28	248	66.30	CHIX	00283185622TRLO0
17/02/2025	14:23:28	1693	66.30	CHIX	00283185623TRLO0
17/02/2025	14:23:28	5681	66.30	CHIX	00283185624TRLO0
17/02/2025	14:23:28	921	66.30	CHIX	00283185625TRLO0
17/02/2025	15:35:06	1707	66.30	CHIX	00283213327TRLO0
17/02/2025	15:35:06	1672	66.30	CHIX	00283213328TRLO0
17/02/2025	15:51:11	1708	66.30	CHIX	00283219089TRLO0
17/02/2025	15:51:22	132	66.30	CHIX	00283219144TRLO0
17/02/2025	15:53:16	1835	66.30	CHIX	00283219790TRLO0
17/02/2025	16:11:24	1810	66.30	BATE	00283227007TRLO0

17/02/2025	16:11:34	903	66.30	BATE	00283227088TRLO0
17/02/2025	16:11:34	903	66.30	BATE	00283227088TRLO0
17/02/2025	16:11:37	797	66.30	BATE	00283227103TRLO0
17/02/2025	16:11:55	1817	66.30	BATE	00283227207TRLO0



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