

LEI: 213800ZPHCBDDSQH5447  
20 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.

<b>Date of purchase:</b>	<b>19 February 2025</b>
Number of ordinary shares purchased:	79,215
Lowest price per ordinary share (GBp):	65.90
Highest price per ordinary share (GBp):	66.50
Weighted average price per ordinary share (GBp):	66.11

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 12,484,767 its Ordinary Shares in treasury and has 578,336,418 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 578,336,418 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 Editors<sup>1</sup>:

**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](http://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](http://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](http://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](http://www.starlight-energy.com)

Notes:

<sup>1</sup>: 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	10,032	66.07
BATE	8,362	66.10
CHIX	60,821	66.11

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
19/02/2025	08:08:15	1820	66.50	CHIX	00283468930TRLO0
19/02/2025	09:27:40	14	66.10	CHIX	00283498635TRLO0
19/02/2025	10:08:14	597	66.10	BATE	00283521573TRLO0
19/02/2025	10:08:14	1023	66.10	BATE	00283521574TRLO0
19/02/2025	10:08:14	1502	66.10	CHIX	00283521575TRLO0
19/02/2025	10:08:14	100	66.10	CHIX	00283521576TRLO0
19/02/2025	10:08:14	1402	66.10	CHIX	00283521577TRLO0
19/02/2025	10:08:14	253	66.10	CHIX	00283521578TRLO0
19/02/2025	10:08:14	1651	66.10	CHIX	00283521579TRLO0
19/02/2025	10:08:14	1576	66.10	CHIX	00283521580TRLO0
19/02/2025	10:08:14	106	66.10	CHIX	00283521581TRLO0
19/02/2025	12:57:44	1	66.00	CHIX	00283579054TRLO0
19/02/2025	12:57:44	11368	66.00	CHIX	00283579055TRLO0
19/02/2025	12:57:44	11343	66.00	CHIX	00283579056TRLO0
19/02/2025	12:57:44	3328	66.00	BATE	00283579057TRLO0
19/02/2025	12:57:44	3269	66.00	XLON	00283579058TRLO0
19/02/2025	12:57:44	3298	66.00	XLON	00283579059TRLO0
19/02/2025	13:31:14	599	65.90	CHIX	00283590044TRLO0
19/02/2025	14:09:24	598	65.90	CHIX	00283603685TRLO0
19/02/2025	14:31:44	446	65.90	CHIX	00283614340TRLO0
19/02/2025	14:31:44	157	65.90	CHIX	00283614341TRLO0
19/02/2025	15:49:42	9246	66.20	CHIX	00283661780TRLO0
19/02/2025	16:28:13	2628	66.20	CHIX	00283687073TRLO0
19/02/2025	16:28:13	251	66.20	BATE	00283687074TRLO0
19/02/2025	16:28:13	3163	66.20	BATE	00283687075TRLO0
19/02/2025	16:28:13	1625	66.20	CHIX	00283687076TRLO0
19/02/2025	16:28:13	641	66.20	CHIX	00283687077TRLO0
19/02/2025	16:28:13	3397	66.20	CHIX	00283687078TRLO0
19/02/2025	16:28:13	10348	66.20	CHIX	00283687079TRLO0
19/02/2025	16:28:13	3465	66.20	XLON	00283687080TRLO0

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