

LEI: 213800ZPHCBDDSQH5447  
21 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>20 February 2025</b>
Number of ordinary shares purchased:	92,654
Lowest price per ordinary share (GBP):	65.90
Highest price per ordinary share (GBP):	66.60
Weighted average price per ordinary share (GBP):	66.22

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 12,577,421 of its Ordinary Shares in treasury and has 578,243,764 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 578,243,764 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:

NextEnergy Capital

020 3746 0700

Michael Bonte-Friedheim

[ir@nextenergysolarfund.com](mailto:ir@nextenergysolarfund.com)

Ross Grier

Stephen Rosser

Peter Hamid (Investor Relations)

RBC Capital Markets

020 7653 4000

Matthew Coakes

Kathryn Deegan

Cavendish

020 7908 6000

Robert Peel

H/Advisors Maitland

020 7379 5151

Neil Bennett

Finlay Donaldson

Ocorian Administration (Guernsey) Limited

01481 742642

Kevin Smith

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 Main Market of 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 31 December 2024, the Company had an unaudited gross asset value of £1,071m. 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 which now employs over 370 professionals. Since its inception, NextEnergy Group 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 18 years of specialist solar expertise having invested in over 530 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 4.5bn. 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 1,600 utility-scale solar power plants with an installed capacity in excess of 3.5GW. 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 31 December 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	6,544	66.23
BATE	8,241	66.16
CHIX	77,869	66.23

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
20/02/2025	10:29:49	1649	66.30	BATE	00283744951TRLO0
20/02/2025	10:29:49	1800	66.30	CHIX	00283744952TRLO0
20/02/2025	10:29:49	1618	66.30	CHIX	00283744953TRLO0
20/02/2025	10:29:49	1628	66.30	CHIX	00283744954TRLO0
20/02/2025	10:29:49	1620	66.30	CHIX	00283744955TRLO0
20/02/2025	10:48:53	1291	66.30	CHIX	00283746897TRLO0
20/02/2025	12:37:15	1642	66.30	BATE	00283758513TRLO0
20/02/2025	12:37:15	14309	66.30	CHIX	00283758514TRLO0
20/02/2025	12:37:15	1640	66.30	XLON	00283758515TRLO0
20/02/2025	12:37:15	1607	66.30	XLON	00283758516TRLO0
20/02/2025	12:37:15	1664	66.30	XLON	00283758517TRLO0
20/02/2025	12:37:54	14380	66.20	CHIX	00283758636TRLO0
20/02/2025	12:37:54	3820	66.20	CHIX	00283758637TRLO0
20/02/2025	14:00:15	2062	66.20	CHIX	00283770154TRLO0
20/02/2025	14:00:15	1630	66.20	CHIX	00283770155TRLO0
20/02/2025	14:00:15	1634	66.20	CHIX	00283770156TRLO0
20/02/2025	14:00:15	1646	66.20	CHIX	00283770157TRLO0
20/02/2025	14:00:15	1646	66.20	CHIX	00283770158TRLO0
20/02/2025	14:21:18	1916	65.90	CHIX	00283773201TRLO0
20/02/2025	14:21:18	1652	65.90	BATE	00283773202TRLO0
20/02/2025	14:21:18	2873	65.90	CHIX	00283773203TRLO0
20/02/2025	14:21:18	1635	65.90	CHIX	00283773204TRLO0
20/02/2025	14:21:18	1238	65.90	CHIX	00283773205TRLO0
20/02/2025	14:21:18	359	65.90	CHIX	00283773206TRLO0
20/02/2025	15:40:37	3260	66.60	CHIX	00283800058TRLO0
20/02/2025	15:40:37	4475	66.50	CHIX	00283800059TRLO0
20/02/2025	15:40:37	1785	66.40	CHIX	00283800061TRLO0
20/02/2025	15:40:37	315	66.40	CHIX	00283800062TRLO0
20/02/2025	16:03:25	1681	66.30	BATE	00283807779TRLO0
20/02/2025	16:03:25	1630	66.30	CHIX	00283807780TRLO0
20/02/2025	16:03:25	62	66.30	CHIX	00283807781TRLO0
20/02/2025	16:03:25	1609	66.30	CHIX	00283807782TRLO0
20/02/2025	16:03:25	655	66.30	CHIX	00283807783TRLO0
20/02/2025	16:03:25	1052	66.30	CHIX	00283807784TRLO0
20/02/2025	16:20:13	4141	66.00	CHIX	00283814588TRLO0
20/02/2025	16:21:45	1617	66.00	BATE	00283815154TRLO0
20/02/2025	16:21:45	1660	66.00	CHIX	00283815155TRLO0

20/02/2025	16:21:45	1/80	66.00	CHIX	002838151551RLOO
20/02/2025	16:21:45	1633	66.00	XLON	00283815156TRLOO

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@lse.com](mailto:ms@lse.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDBLFLELLLBBQ