

LEI: 213800ZPHCBDDSQH5447
24 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:	21 February 2025
Number of ordinary shares purchased:	100,00
Lowest price per ordinary share (GBP):	66.00
Highest price per ordinary share (GBP):	66.60
Weighted average price per ordinary share (GBP):	66.35

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 12,677,421 of its Ordinary Shares in treasury and has 578,143,764 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 578,143,764 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:

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Notes to Editors ¹:

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

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
- **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
- **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 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	6,491	66.50
BATE	4,939	66.40
CHIX	88,570	66.33

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
21/02/2025	10:45:53	1038	66.60	CHIX	00283851895TRLO0
21/02/2025	10:45:53	4870	66.60	XLON	00283851896TRLO0
21/02/2025	12:01:26	597	66.60	CHIX	00283861325TRLO0
21/02/2025	12:01:26	1625	66.60	BATE	00283861326TRLO0
21/02/2025	12:01:26	4900	66.60	CHIX	00283861327TRLO0
21/02/2025	12:01:26	1143	66.60	CHIX	00283861328TRLO0
21/02/2025	12:01:26	2059	66.60	CHIX	00283861329TRLO0
21/02/2025	12:01:26	1713	66.60	CHIX	00283861330TRLO0
21/02/2025	12:01:26	6830	66.60	CHIX	00283861332TRLO0
21/02/2025	12:01:26	564	66.60	CHIX	00283861333TRLO0
21/02/2025	12:10:01	8692	66.50	CHIX	00283862173TRLO0
21/02/2025	12:10:22	866	66.50	CHIX	00283862234TRLO0
21/02/2025	12:10:22	334	66.50	CHIX	00283862235TRLO0
21/02/2025	12:10:22	1325	66.50	CHIX	00283862236TRLO0
21/02/2025	12:19:42	1736	66.40	CHIX	00283862970TRLO0
21/02/2025	14:06:22	232	66.40	CHIX	00283873433TRLO0
21/02/2025	14:06:22	1645	66.40	BATE	00283873434TRLO0
21/02/2025	14:06:22	1635	66.40	CHIX	00283873435TRLO0
21/02/2025	14:06:22	1376	66.40	CHIX	00283873436TRLO0
21/02/2025	14:06:22	249	66.40	CHIX	00283873437TRLO0
21/02/2025	14:06:22	1664	66.40	CHIX	00283873438TRLO0
21/02/2025	14:16:57	53	66.30	CHIX	00283874400TRLO0
21/02/2025	14:33:03	5050	66.30	CHIX	00283878097TRLO0
21/02/2025	14:33:03	1922	66.30	CHIX	00283878098TRLO0
21/02/2025	14:33:04	1946	66.30	CHIX	00283878104TRLO0
21/02/2025	14:33:04	4004	66.30	CHIX	00283878105TRLO0
21/02/2025	15:28:59	4570	66.30	CHIX	00283904479TRLO0
21/02/2025	15:33:29	1427	66.30	CHIX	00283905902TRLO0
21/02/2025	15:33:29	3317	66.30	CHIX	00283905903TRLO0
21/02/2025	15:33:35	1697	66.20	CHIX	00283905999TRLO0
21/02/2025	15:33:35	1669	66.20	BATE	00283906000TRLO0
21/02/2025	15:33:35	3	66.20	CHIX	00283906001TRLO0
21/02/2025	15:33:35	1621	66.20	XLON	00283906002TRLO0
21/02/2025	15:33:45	4396	66.10	CHIX	00283906090TRLO0
21/02/2025	15:43:33	1407	66.20	CHIX	00283906101TRLO0

21/02/2025	15:45:22	1607	66.20	CHIX	002839091911TRLO0
21/02/2025	15:50:07	1636	66.40	CHIX	00283911756TRLO0
21/02/2025	16:14:59	1645	66.00	CHIX	00283921901TRLO0
21/02/2025	16:14:59	590	66.00	CHIX	00283921902TRLO0
21/02/2025	16:24:34	4600	66.10	CHIX	00283927014TRLO0
21/02/2025	16:24:34	7144	66.10	CHIX	00283927015TRLO0
21/02/2025	16:24:34	1043	66.00	CHIX	00283927016TRLO0
21/02/2025	16:24:34	677	66.00	CHIX	00283927017TRLO0
21/02/2025	16:25:27	968	66.00	CHIX	00283927496TRLO0
21/02/2025	16:25:27	1683	66.00	CHIX	00283927497TRLO0
21/02/2025	16:25:27	1639	66.00	CHIX	00283927498TRLO0

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