

LEI: 213800ZPHCBDDSQH5447
25 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:	24 February 2025
Number of ordinary shares purchased:	80,755
Lowest price per ordinary share (GBP):	64.90
Highest price per ordinary share (GBP):	66.20
Weighted average price per ordinary share (GBP):	65.73

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 12,758,176 of its Ordinary Shares in treasury and has 578,063,009 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 578,063,009 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	38,729	65.91
BATE	9,139	65.33
CHIX	20,731	65.36
TRQX	8,785	66.20
Aquis	3,371	65.90

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
24/02/2025	12:37:54	20	66.10	CHIX	00284030697TRLOO
24/02/2025	12:37:54	12	66.10	CHIX	00284030698TRLOO
24/02/2025	12:37:54	12	66.10	CHIX	00284030699TRLOO
24/02/2025	13:42:20	796	66.20	TRQX	00284036093TRLOO
24/02/2025	13:42:20	71	66.20	TRQX	00284036094TRLOO
24/02/2025	13:42:20	231	66.20	XLON	00284036095TRLOO
24/02/2025	13:42:41	4548	66.20	TRQX	00284036131TRLOO
24/02/2025	13:42:41	524	66.20	TRQX	00284036132TRLOO
24/02/2025	13:42:41	121	66.20	TRQX	00284036133TRLOO
24/02/2025	13:42:41	2725	66.20	TRQX	00284036134TRLOO
24/02/2025	13:42:41	15000	66.20	XLON	00284036135TRLOO
24/02/2025	13:42:41	451	66.20	XLON	00284036136TRLOO
24/02/2025	13:42:41	533	66.20	XLON	00284036137TRLOO
24/02/2025	14:09:45	705	65.90	AQXE	00284039629TRLOO
24/02/2025	14:09:45	705	65.90	CHIX	00284039630TRLOO
24/02/2025	14:09:45	1180	65.90	BATE	00284039631TRLOO
24/02/2025	14:09:45	1410	65.90	XLON	00284039632TRLOO
24/02/2025	14:09:55	705	65.90	CHIX	00284039661TRLOO
24/02/2025	14:09:55	705	65.90	BATE	00284039662TRLOO
24/02/2025	14:09:55	1180	65.90	AQXE	00284039663TRLOO
24/02/2025	14:09:55	1410	65.90	XLON	00284039664TRLOO
24/02/2025	14:09:55	4000	65.90	XLON	00284039665TRLOO
24/02/2025	14:09:55	4000	65.90	XLON	00284039666TRLOO

24/02/2025	14:09:55	590	65.90	XLON	00284039667TRLOO
24/02/2025	14:09:55	885	65.90	XLON	00284039668TRLOO
24/02/2025	14:09:55	809	65.90	XLON	00284039669TRLOO
24/02/2025	14:09:59	306	65.90	AQXE	00284039672TRLOO
24/02/2025	14:09:59	1410	65.90	XLON	00284039673TRLOO
24/02/2025	14:09:59	705	65.90	BATE	00284039674TRLOO
24/02/2025	14:10:00	1180	65.90	AQXE	00284039681TRLOO
24/02/2025	14:10:00	582	65.90	CHIX	00284039682TRLOO
24/02/2025	14:10:00	123	65.90	CHIX	00284039683TRLOO
24/02/2025	14:10:00	1410	65.90	XLON	00284039684TRLOO
24/02/2025	14:10:00	1000	65.90	XLON	00284039685TRLOO
24/02/2025	14:39:50	1697	65.50	CHIX	00284046037TRLOO
24/02/2025	14:39:50	1682	65.50	CHIX	00284046038TRLOO
24/02/2025	14:39:50	1677	65.50	CHIX	00284046039TRLOO
24/02/2025	14:39:50	1650	65.50	CHIX	00284046040TRLOO
24/02/2025	14:57:34	1655	65.40	BATE	00284051769TRLOO
24/02/2025	14:57:34	4915	65.40	CHIX	00284051770TRLOO
24/02/2025	15:21:52	1845	65.00	CHIX	00284060070TRLOO
24/02/2025	15:21:52	1615	65.00	BATE	00284060071TRLOO
24/02/2025	15:21:52	1614	65.00	BATE	00284060072TRLOO
24/02/2025	15:21:52	1665	65.00	BATE	00284060073TRLOO
24/02/2025	15:27:08	544	64.90	CHIX	00284061253TRLOO
24/02/2025	15:27:08	2447	64.90	CHIX	00284061254TRLOO
24/02/2025	16:09:06	2881	65.10	XLON	00284072398TRLOO
24/02/2025	16:09:06	709	65.10	XLON	00284072399TRLOO
24/02/2025	16:16:26	2000	65.10	XLON	00284074812TRLOO
24/02/2025	16:29:12	2115	65.20	CHIX	00284078725TRLOO

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