

LEI: 213800ZPHCBDDSQH5447  
26 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>25 February 2025</b>
Number of ordinary shares purchased:	72,201
Lowest price per ordinary share (GBP):	65.10
Highest price per ordinary share (GBP):	65.70
Weighted average price per ordinary share (GBP):	65.37

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 12,830,377 of its Ordinary Shares in treasury and has 577,990,808 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 577,990,808 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	20,734	65.26
BATE	1,555	65.50
CHIX	45,778	65.44
TRQX	4,134	65.20

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
25/02/2025	11:07:57	7892	65.40	CHIX	00284135780TRLO0
25/02/2025	11:07:57	3169	65.40	CHIX	00284135781TRLO0
25/02/2025	11:07:57	3143	65.40	CHIX	00284135782TRLO0
25/02/2025	11:07:57	3169	65.40	CHIX	00284135783TRLO0
25/02/2025	11:07:57	1724	65.40	XLON	00284135784TRLO0
25/02/2025	11:07:57	1446	65.40	XLON	00284135785TRLO0
25/02/2025	11:35:37	122	65.20	XLON	00284139170TRLO0
25/02/2025	14:29:07	1258	65.50	CHIX	00284161750TRLO0
25/02/2025	14:43:01	122	65.50	XLON	00284165295TRLO0
25/02/2025	14:56:20	1365	65.70	CHIX	00284169358TRLO0
25/02/2025	14:56:20	1605	65.70	CHIX	00284169359TRLO0
25/02/2025	14:56:20	3166	65.70	CHIX	00284169360TRLO0
25/02/2025	14:56:21	127	65.60	CHIX	00284169361TRLO0
25/02/2025	14:56:21	3479	65.60	CHIX	00284169362TRLO0
25/02/2025	14:56:21	1204	65.60	CHIX	00284169363TRLO0
25/02/2025	14:56:21	1196	65.60	CHIX	00284169364TRLO0
25/02/2025	15:30:01	1899	65.50	CHIX	00284182416TRLO0
25/02/2025	15:30:01	1555	65.50	BATE	00284182417TRLO0
25/02/2025	15:30:01	1582	65.50	CHIX	00284182418TRLO0
25/02/2025	15:30:01	1625	65.50	CHIX	00284182419TRLO0
25/02/2025	15:30:01	1595	65.50	XLON	00284182420TRLO0
25/02/2025	15:30:04	3144	65.30	CHIX	00284182490TRLO0
25/02/2025	15:30:04	953	65.20	CHIX	00284182491TRLO0

DATE	TIME	PRICE	SIZE	MARKET	ORDER ID
25/02/2025	15:30:04	2033	65.20	CHIX	00284182492TRLO0
25/02/2025	15:30:04	2033	65.20	CHIX	00284182493TRLO0
25/02/2025	15:30:04	1857	65.20	TRQX	00284182494TRLO0
25/02/2025	15:30:04	785	65.20	TRQX	00284182495TRLO0
25/02/2025	15:30:04	1492	65.20	TRQX	00284182496TRLO0
25/02/2025	15:30:04	14127	65.20	XLON	00284182497TRLO0
25/02/2025	15:30:04	1598	65.20	XLON	00284182498TRLO0
25/02/2025	15:30:07	758	65.10	CHIX	00284182557TRLO0
25/02/2025	15:30:07	868	65.10	CHIX	00284182558TRLO0
25/02/2025	15:30:07	110	65.10	CHIX	00284182559TRLO0

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 [rns@seg.com](mailto:rns@seg.com) or visit [www.rns.com](http://www.rns.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

POSDELFLELLFBBV