

LEI: 213800ZPHCBDDSQH5447  
27 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>26 February 2025</b>
Number of ordinary shares purchased:	100,000
Lowest price per ordinary share (GBP):	65.60
Highest price per ordinary share (GBP):	66.40
Weighted average price per ordinary share (GBP):	66.14

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 12,930,377 of its Ordinary Shares in treasury and has 577,890,808 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 577,890,808 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:

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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 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	22,304	66.21
BATE	7,561	66.14
CHIX	61,493	66.09
TRQX	8,043	66.22
Aquis	599	66.30

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
26/02/2025	11:41:27	4600	66.10	CHIX	00284249877TRLO0
26/02/2025	11:41:27	3084	66.10	CHIX	00284249878TRLO0
26/02/2025	11:41:27	2751	66.10	CHIX	00284249879TRLO0
26/02/2025	11:41:27	1318	66.10	TRQX	00284249880TRLO0
26/02/2025	11:41:27	5179	66.10	XLON	00284249881TRLO0
26/02/2025	11:41:27	601	66.10	XLON	00284249882TRLO0
26/02/2025	11:41:27	151	66.10	XLON	00284249883TRLO0
26/02/2025	11:41:27	2687	66.10	XLON	00284249885TRLO0
26/02/2025	11:53:08	3430	66.10	TRQX	00284251461TRLO0
26/02/2025	11:54:13	11478	66.20	CHIX	00284251603TRLO0
26/02/2025	12:19:18	1437	66.40	BATE	00284255715TRLO0
26/02/2025	12:19:18	1464	66.40	CHIX	00284255716TRLO0
26/02/2025	12:19:18	1464	66.40	CHIX	00284255717TRLO0
26/02/2025	12:19:18	131	66.40	CHIX	00284255718TRLO0
26/02/2025	12:19:18	65	66.40	BATE	00284255719TRLO0
26/02/2025	12:19:18	1577	66.40	TRQX	00284255720TRLO0
26/02/2025	12:19:18	1577	66.40	TRQX	00284255721TRLO0
26/02/2025	12:19:18	141	66.40	TRQX	00284255722TRLO0
26/02/2025	12:19:18	5588	66.40	XLON	00284255723TRLO0
26/02/2025	12:30:59	224	66.30	BATE	00284257563TRLO0
26/02/2025	12:30:59	9	66.30	BATE	00284257564TRLO0
26/02/2025	13:24:50	1280	66.30	BATE	00284266612TRLO0

26/02/2025	13:24:50	3199	66.30	CHIX	00284266613TRLO0
26/02/2025	13:24:50	2159	66.30	CHIX	00284266614TRLO0
26/02/2025	13:24:50	66	66.30	XLON	00284266615TRLO0
26/02/2025	13:24:50	66	66.30	XLON	00284266616TRLO0
26/02/2025	13:24:50	1359	66.30	XLON	00284266617TRLO0
26/02/2025	13:24:50	1515	66.30	XLON	00284266618TRLO0
26/02/2025	13:35:04	1515	66.20	BATE	00284268185TRLO0
26/02/2025	13:35:04	8175	66.20	CHIX	00284268186TRLO0
26/02/2025	14:31:33	1287	66.10	CHIX	00284279256TRLO0
26/02/2025	14:31:34	122	66.10	BATE	00284279258TRLO0
26/02/2025	15:01:04	1393	66.10	BATE	00284289398TRLO0
26/02/2025	15:01:04	554	66.10	CHIX	00284289399TRLO0
26/02/2025	15:01:04	1507	66.10	CHIX	00284289400TRLO0
26/02/2025	15:01:04	1509	66.10	CHIX	00284289401TRLO0
26/02/2025	15:01:04	1572	66.10	CHIX	00284289402TRLO0
26/02/2025	15:15:14	1516	65.70	BATE	00284293563TRLO0
26/02/2025	15:15:14	6082	65.70	CHIX	00284293564TRLO0
26/02/2025	15:19:04	246	65.60	CHIX	00284294562TRLO0
26/02/2025	15:30:54	139	65.60	CHIX	00284297841TRLO0
26/02/2025	15:37:23	1944	65.60	CHIX	00284299420TRLO0
26/02/2025	15:37:23	1510	65.60	CHIX	00284299421TRLO0
26/02/2025	16:22:00	6638	66.10	CHIX	00284313701TRLO0
26/02/2025	16:22:00	3774	66.10	XLON	00284313702TRLO0
26/02/2025	16:29:17	599	66.30	AQXE	00284316539TRLO0
26/02/2025	16:29:17	1318	66.30	XLON	00284316540TRLO0

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