

LEI: 213800ZPHCBDDSQH5447  
28 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>27 February 2025</b>
Number of ordinary shares purchased:	88,324
Lowest price per ordinary share (GBp):	65.90
Highest price per ordinary share (GBp):	66.30
Weighted average price per ordinary share (GBp):	66.20

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 13,018,701 of its Ordinary Shares in treasury and has 577,802,484 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 577,802,484 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 6 Fund

## 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:

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	17,420	66.20
BATE	11,092	66.17
CHIX	56,413	66.20
TRQX	1,500	66.20
Aquis	1,899	66.20

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
27/02/2025	09:21:35	119	65.90	XLON	00284365104TRLOO
27/02/2025	09:21:42	1	65.90	CHIX	00284365110TRLOO
27/02/2025	09:56:43	2800	66.20	XLON	00284369012TRLOO
27/02/2025	10:12:14	2337	66.30	CHIX	00284370634TRLOO
27/02/2025	10:28:54	1618	66.30	CHIX	00284372234TRLOO
27/02/2025	10:28:54	1618	66.30	CHIX	00284372235TRLOO
27/02/2025	10:28:54	1858	66.30	CHIX	00284372236TRLOO
27/02/2025	10:28:54	3204	66.30	CHIX	00284372237TRLOO
27/02/2025	10:28:54	1606	66.20	CHIX	00284372238TRLOO
27/02/2025	10:28:54	1597	66.20	CHIX	00284372239TRLOO
27/02/2025	10:28:54	2200	66.20	XLON	00284372240TRLOO
27/02/2025	10:28:54	3450	66.20	CHIX	00284372241TRLOO
27/02/2025	10:28:54	700	66.20	AQXE	00284372242TRLOO
27/02/2025	10:28:54	700	66.20	BATE	00284372243TRLOO
27/02/2025	10:28:54	700	66.20	CHIX	00284372244TRLOO
27/02/2025	10:28:54	800	66.20	TRQX	00284372245TRLOO
27/02/2025	10:28:54	2100	66.20	XLON	00284372246TRLOO
27/02/2025	10:28:55	312	66.20	BATE	00284372248TRLOO
27/02/2025	10:28:55	2100	66.20	XLON	00284372249TRLOO
27/02/2025	10:29:49	842	66.20	CHIX	00284372358TRLOO
27/02/2025	10:29:49	842	66.20	CHIX	00284372359TRLOO
27/02/2025	10:29:49	208	66.20	BATE	00284372360TRLOO
27/02/2025	10:29:49	90	66.20	BATE	00284372361TRLOO
27/02/2025	10:29:49	90	66.20	BATE	00284372362TRLOO
27/02/2025	10:29:49	2200	66.20	XLON	00284372363TRLOO
27/02/2025	11:33:08	545	66.20	CHIX	00284380105TRLOO
27/02/2025	11:58:10	1589	66.20	BATE	00284383629TRLOO
27/02/2025	11:58:10	1766	66.20	CHIX	00284383630TRLOO
27/02/2025	11:58:10	1627	66.20	CHIX	00284383631TRLOO
27/02/2025	11:58:10	1645	66.20	CHIX	00284383632TRLOO
27/02/2025	11:58:10	1612	66.20	CHIX	00284383633TRLOO
27/02/2025	11:58:10	700	66.20	AQXE	00284383634TRLOO
27/02/2025	11:58:10	155	66.20	CHIX	00284383635TRLOO
27/02/2025	11:58:10	700	66.20	BATE	00284383636TRLOO
27/02/2025	11:58:10	700	66.20	TRQX	00284383637TRLOO

27/02/2025	11:58:10	700	66.20	TRQA	0028438363 / TRLOO
27/02/2025	11:58:10	2200	66.20	XLON	00284383638TRLOO
27/02/2025	11:58:10	499	66.20	AQXE	00284383639TRLOO
27/02/2025	11:58:10	700	66.20	BATE	00284383640TRLOO
27/02/2025	11:58:10	2053	66.20	XLON	00284383641TRLOO
27/02/2025	11:58:10	147	66.20	XLON	00284383642TRLOO
27/02/2025	11:59:19	7960	66.20	CHIX	00284383801TRLOO
27/02/2025	11:59:19	100	66.20	BATE	00284383802TRLOO
27/02/2025	11:59:19	1300	66.20	XLON	00284383803TRLOO
27/02/2025	11:59:27	1459	66.20	CHIX	00284383830TRLOO
27/02/2025	12:00:01	64	66.20	CHIX	00284383962TRLOO
27/02/2025	12:00:06	71	66.20	CHIX	00284383977TRLOO
27/02/2025	12:08:02	201	66.20	XLON	00284384874TRLOO
27/02/2025	12:26:00	119	66.20	CHIX	00284387315TRLOO
27/02/2025	12:30:53	6	66.20	CHIX	00284387885TRLOO
27/02/2025	12:30:53	1591	66.20	CHIX	00284387886TRLOO
27/02/2025	12:30:53	1627	66.20	CHIX	00284387887TRLOO
27/02/2025	13:18:30	1599	66.10	BATE	00284395796TRLOO
27/02/2025	13:18:30	595	66.10	CHIX	00284395797TRLOO
27/02/2025	13:18:30	1311	66.10	CHIX	00284395798TRLOO
27/02/2025	13:18:30	17	66.10	CHIX	00284395799TRLOO
27/02/2025	13:52:01	1584	66.10	CHIX	00284403175TRLOO
27/02/2025	13:52:01	1601	66.10	BATE	00284403176TRLOO
27/02/2025	13:52:01	1595	66.10	CHIX	00284403177TRLOO
27/02/2025	13:52:01	1597	66.10	CHIX	00284403178TRLOO
27/02/2025	13:52:56	565	66.10	CHIX	00284403345TRLOO
27/02/2025	14:09:06	595	66.10	CHIX	00284406831TRLOO
27/02/2025	14:09:06	298	66.10	CHIX	00284406832TRLOO
27/02/2025	15:40:15	3222	66.20	BATE	00284440444TRLOO
27/02/2025	15:40:15	1583	66.20	CHIX	00284440445TRLOO
27/02/2025	15:40:15	1637	66.20	CHIX	00284440446TRLOO
27/02/2025	15:40:15	3173	66.20	CHIX	00284440447TRLOO
27/02/2025	15:40:15	1943	66.20	CHIX	00284440448TRLOO
27/02/2025	16:29:56	181	66.20	BATE	00284489420TRLOO

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