

LEI: 213800ZPHCBDDSQH5447
03 March 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:	28 February 2025
Number of ordinary shares purchased:	100,000
Lowest price per ordinary share (GBp):	66.00
Highest price per ordinary share (GBp):	67.90
Weighted average price per ordinary share (GBp):	67.45

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 13,118,701 of its Ordinary Shares in treasury and has 577,702,484 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 577,702,484 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.

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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 8 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
- **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	15,047	67.58
BATE	3,659	67.67
CHIX	76,620	67.39
TRQX	2,686	67.80
Aquis	1,988	67.80

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
28/02/2025	08:09:33	1693	66.00	CHIX	00284517770TRLO0
28/02/2025	08:43:10	364	66.00	XLON	00284521949TRLO0
28/02/2025	09:54:51	679	66.30	XLON	00284534393TRLO0
28/02/2025	09:54:51	28	66.30	XLON	00284534394TRLO0
28/02/2025	09:58:28	1097	66.40	XLON	00284534968TRLO0
28/02/2025	09:58:28	46	66.40	XLON	00284534969TRLO0
28/02/2025	11:02:24	1620	67.20	CHIX	00284547998TRLO0
28/02/2025	11:02:24	14412	67.20	CHIX	00284547999TRLO0
28/02/2025	11:02:24	5663	67.20	CHIX	00284548000TRLO0
28/02/2025	11:02:24	3172	67.10	CHIX	00284548003TRLO0
28/02/2025	11:15:09	1571	67.20	CHIX	00284550699TRLO0
28/02/2025	11:15:11	1617	67.20	CHIX	00284550708TRLO0
28/02/2025	11:19:16	1572	67.20	CHIX	00284551572TRLO0
28/02/2025	11:26:56	1557	67.20	CHIX	00284553113TRLO0
28/02/2025	11:35:00	1560	67.20	CHIX	00284554676TRLO0
28/02/2025	11:43:36	1577	67.20	CHIX	00284556038TRLO0
28/02/2025	11:50:02	1564	67.10	CHIX	00284557622TRLO0
28/02/2025	11:58:18	1570	67.10	CHIX	00284559084TRLO0
28/02/2025	14:06:07	11048	67.60	CHIX	00284585103TRLO0
28/02/2025	14:08:23	2236	67.70	CHIX	00284585589TRLO0
28/02/2025	14:16:13	1610	67.60	CHIX	00284587437TRLO0
28/02/2025	14:16:16	3246	67.50	CHIX	00284587463TRLO0
28/02/2025	14:16:16	1586	67.50	BATE	00284587464TRLO0
28/02/2025	14:32:54	1623	67.40	CHIX	00284592728TRLO0

28/02/2025	14:32:54	97	67.40	CHIX	00284592729TRLO0
28/02/2025	14:32:54	1500	67.40	CHIX	00284592730TRLO0
28/02/2025	15:18:57	392	67.70	CHIX	00284616667TRLO0
28/02/2025	15:18:57	1216	67.70	CHIX	00284616668TRLO0
28/02/2025	15:44:46	1608	67.80	CHIX	00284629320TRLO0
28/02/2025	15:55:45	1612	67.80	CHIX	00284633926TRLO0
28/02/2025	15:55:45	415	67.70	CHIX	00284633927TRLO0
28/02/2025	16:05:52	691	67.80	AQXE	00284639908TRLO0
28/02/2025	16:05:52	691	67.80	CHIX	00284639909TRLO0
28/02/2025	16:05:52	691	67.80	BATE	00284639910TRLO0
28/02/2025	16:05:52	691	67.80	TRQX	00284639911TRLO0
28/02/2025	16:05:52	2236	67.80	XLON	00284639912TRLO0
28/02/2025	16:05:52	208	67.80	AQXE	00284639914TRLO0
28/02/2025	16:05:52	366	67.80	AQXE	00284639915TRLO0
28/02/2025	16:05:52	691	67.80	CHIX	00284639916TRLO0
28/02/2025	16:05:52	691	67.80	BATE	00284639917TRLO0
28/02/2025	16:05:52	691	67.80	TRQX	00284639918TRLO0
28/02/2025	16:05:52	1740	67.80	XLON	00284639919TRLO0
28/02/2025	16:09:27	1682	67.80	CHIX	00284641735TRLO0
28/02/2025	16:09:27	613	67.80	TRQX	00284641738TRLO0
28/02/2025	16:09:27	396	67.80	XLON	00284641739TRLO0
28/02/2025	16:09:27	16	67.80	XLON	00284641740TRLO0
28/02/2025	16:09:31	3082	67.80	CHIX	00284641775TRLO0
28/02/2025	16:09:31	691	67.80	CHIX	00284641776TRLO0
28/02/2025	16:09:31	691	67.80	AQXE	00284641777TRLO0
28/02/2025	16:09:31	691	67.80	BATE	00284641778TRLO0
28/02/2025	16:09:31	691	67.80	TRQX	00284641779TRLO0
28/02/2025	16:09:31	1824	67.80	XLON	00284641780TRLO0
28/02/2025	16:09:49	483	67.80	CHIX	00284641953TRLO0
28/02/2025	16:09:49	691	67.80	CHIX	00284641957TRLO0
28/02/2025	16:11:52	32	67.90	AQXE	00284643156TRLO0
28/02/2025	16:11:52	1382	67.80	XLON	00284643158TRLO0
28/02/2025	16:12:09	549	67.80	CHIX	00284643365TRLO0
28/02/2025	16:12:15	753	67.80	CHIX	00284643451TRLO0
28/02/2025	16:12:15	142	67.80	CHIX	00284643452TRLO0
28/02/2025	16:12:21	560	67.80	CHIX	00284643535TRLO0
28/02/2025	16:12:21	854	67.80	CHIX	00284643536TRLO0
28/02/2025	16:12:21	1382	67.80	XLON	00284643537TRLO0
28/02/2025	16:12:21	3857	67.80	XLON	00284643539TRLO0

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