

LEI: 213800ZPHCBDDSQH5447
05 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:	04 March 2025
Number of ordinary shares purchased:	100,000
Lowest price per ordinary share (GBP):	67.50
Highest price per ordinary share (GBP):	69.30
Weighted average price per ordinary share (GBP):	68.41

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 13,290,247 of its Ordinary Shares in treasury and has 577,530,938 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 577,530,938 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 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. 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	2,236	68.10
BATE	8,090	68.58
CHIX	89,674	68.40

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
04/03/2025	08:49:56	628	68.50	CHIX	00284925193TRLO0
04/03/2025	08:49:56	946	68.50	CHIX	00284925194TRLO0
04/03/2025	08:50:31	1771	68.60	CHIX	00284925383TRLO0
04/03/2025	09:11:10	1562	68.50	CHIX	00284928312TRLO0
04/03/2025	09:35:30	1599	68.60	BATE	00284931772TRLO0
04/03/2025	09:35:30	3726	68.60	CHIX	00284931773TRLO0
04/03/2025	09:35:30	1611	68.60	CHIX	00284931774TRLO0
04/03/2025	09:41:10	29	68.50	CHIX	00284932636TRLO0
04/03/2025	09:41:10	1601	68.50	CHIX	00284932637TRLO0
04/03/2025	11:10:19	1598	69.00	CHIX	00284946671TRLO0
04/03/2025	11:10:20	4780	69.00	CHIX	00284946674TRLO0
04/03/2025	11:10:26	4231	68.90	CHIX	00284946687TRLO0
04/03/2025	11:10:26	7823	68.80	CHIX	00284946688TRLO0
04/03/2025	11:10:26	1706	68.80	BATE	00284946689TRLO0
04/03/2025	11:28:07	1564	69.10	CHIX	00284948690TRLO0
04/03/2025	11:38:43	1900	69.30	CHIX	00284949826TRLO0
04/03/2025	11:38:53	2249	69.20	CHIX	00284949830TRLO0
04/03/2025	11:53:33	1569	69.00	BATE	00284951299TRLO0
04/03/2025	12:07:30	1571	68.90	CHIX	00284952867TRLO0
04/03/2025	12:10:02	1562	68.90	CHIX	00284953070TRLO0
04/03/2025	12:13:49	1692	68.80	CHIX	00284953431TRLO0
04/03/2025	12:27:13	1576	68.30	CHIX	00284954683TRLO0
04/03/2025	12:49:53	1582	68.30	CHIX	00284956863TRLO0
04/03/2025	12:49:53	1580	68.30	CHIX	00284956864TRLO0

04/03/2025	12:57:38	1322	68.30	CHIX	00284957498TRLO0
04/03/2025	12:57:38	1964	68.30	CHIX	00284957499TRLO0
04/03/2025	13:30:29	1630	68.20	CHIX	00284961625TRLO0
04/03/2025	13:30:29	630	68.20	BATE	00284961626TRLO0
04/03/2025	13:30:29	987	68.20	BATE	00284961627TRLO0
04/03/2025	13:30:29	1587	68.20	CHIX	00284961628TRLO0
04/03/2025	13:39:24	782	68.20	CHIX	00284963070TRLO0
04/03/2025	13:39:24	2410	68.20	CHIX	00284963071TRLO0
04/03/2025	13:41:19	1611	68.20	CHIX	00284963295TRLO0
04/03/2025	14:13:27	1600	68.40	CHIX	00284969037TRLO0
04/03/2025	14:24:03	987	68.30	BATE	00284970363TRLO0
04/03/2025	14:24:03	1584	68.30	CHIX	00284970364TRLO0
04/03/2025	14:24:03	612	68.30	BATE	00284970365TRLO0
04/03/2025	14:33:00	1589	68.20	CHIX	00284973643TRLO0
04/03/2025	14:33:00	1054	68.20	CHIX	00284973644TRLO0
04/03/2025	14:34:27	741	68.20	CHIX	00284974332TRLO0
04/03/2025	14:34:27	1099	68.20	CHIX	00284974333TRLO0
04/03/2025	14:34:27	2236	68.10	XLON	00284974335TRLO0
04/03/2025	14:56:41	1584	68.00	CHIX	00284982699TRLO0
04/03/2025	14:56:46	2509	68.00	CHIX	00284982739TRLO0
04/03/2025	15:14:42	1570	68.00	CHIX	00284990882TRLO0
04/03/2025	15:23:05	1774	67.90	CHIX	00284993741TRLO0
04/03/2025	15:25:43	1665	67.80	CHIX	00284994747TRLO0
04/03/2025	15:40:41	1826	68.60	CHIX	00285000482TRLO0
04/03/2025	15:41:02	1559	68.30	CHIX	00285000619TRLO0
04/03/2025	15:46:31	1595	67.80	CHIX	00285003048TRLO0
04/03/2025	15:53:57	814	67.70	CHIX	00285005647TRLO0
04/03/2025	16:03:46	759	67.70	CHIX	00285009234TRLO0
04/03/2025	16:03:51	1654	67.60	CHIX	00285009293TRLO0
04/03/2025	16:25:31	1854	67.50	CHIX	00285018877TRLO0
04/03/2025	16:25:31	1599	67.50	CHIX	00285018878TRLO0
04/03/2025	16:25:31	1934	67.50	CHIX	00285018879TRLO0
04/03/2025	16:25:31	2423	67.50	CHIX	00285018880TRLO0

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