

LEI: 213800ZPHCBDDSQH5447  
06 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.

<b>Date of purchase:</b>	<b>05 March 2025</b>
Number of ordinary shares purchased:	100,000
Lowest price per ordinary share (GBP):	67.60
Highest price per ordinary share (GBP):	68.50
Weighted average price per ordinary share (GBP):	68.10

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 13,390,247 of its Ordinary Shares in treasury and has 577,430,938 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 577,430,938 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.

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. 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	3,179	68.10
BATE	6,416	68.28
CHIX	87,412	68.09
Aquis	2,993	68.10

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
05/03/2025	08:15:01	1710	68.50	CHIX	00285070342TRLO0
05/03/2025	08:53:56	1588	68.40	BATE	00285080180TRLO0
05/03/2025	08:53:56	1598	68.40	CHIX	00285080181TRLO0
05/03/2025	08:53:56	1574	68.40	CHIX	00285080182TRLO0
05/03/2025	11:29:03	1616	68.50	CHIX	00285123657TRLO0
05/03/2025	11:29:03	3210	68.50	CHIX	00285123658TRLO0
05/03/2025	11:29:03	2631	68.50	CHIX	00285123659TRLO0
05/03/2025	11:29:03	633	68.50	CHIX	00285123660TRLO0
05/03/2025	11:44:29	1626	68.50	CHIX	00285127392TRLO0
05/03/2025	11:44:29	5072	68.50	CHIX	00285127393TRLO0
05/03/2025	11:56:12	13273	68.50	CHIX	00285130725TRLO0
05/03/2025	11:56:12	1625	68.50	BATE	00285130726TRLO0
05/03/2025	11:56:48	3392	68.40	CHIX	00285130888TRLO0
05/03/2025	12:39:13	1582	68.30	CHIX	00285141209TRLO0
05/03/2025	12:39:13	1454	68.30	CHIX	00285141210TRLO0
05/03/2025	12:39:13	128	68.30	CHIX	00285141211TRLO0
05/03/2025	12:39:13	1588	68.30	CHIX	00285141212TRLO0
05/03/2025	12:39:13	2993	68.10	AQXE	00285141213TRLO0
05/03/2025	14:25:52	1611	68.10	CHIX	00285171227TRLO0
05/03/2025	14:25:52	1615	68.10	BATE	00285171228TRLO0
05/03/2025	14:25:52	1588	68.10	BATE	00285171229TRLO0
05/03/2025	14:25:52	3213	68.10	CHIX	00285171230TRLO0
05/03/2025	14:25:52	3	68.10	XLON	00285171231TRLO0
05/03/2025	14:25:52	42	68.10	XLON	00285171232TRLO0
05/03/2025	14:25:52	3134	68.10	XLON	00285171233TRLO0
05/03/2025	14:27:10	6444	68.00	CHIX	00285172053TRLO0
05/03/2025	14:27:10	9	68.00	CHIX	00285172054TRLO0
05/03/2025	14:27:18	2616	67.90	CHIX	00285172195TRLO0
05/03/2025	15:39:47	3723	67.60	CHIX	00285239285TRLO0
05/03/2025	16:23:22	1584	67.70	CHIX	00285274104TRLO0
05/03/2025	16:23:22	3256	67.70	CHIX	00285274105TRLO0
05/03/2025	16:23:22	1625	67.70	CHIX	00285274106TRLO0
05/03/2025	16:23:22	1401	67.70	CHIX	00285274107TRLO0
05/03/2025	16:23:22	3211	67.70	CHIX	00285274108TRLO0
05/03/2025	16:23:22	2800	67.70	CHIX	00285274109TRLO0
05/03/2025	16:23:22	85	67.70	CHIX	00285274110TRLO0
05/03/2025	16:23:24	14747	67.60	CHIX	00285274132TRLO0

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