RNS Number: 0099B NextEnergy Solar Fund Limited 18 March 2025

> LEI: 213800ZPHCBDDSQH5447 18 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 Cavendish Capital Markets Limited.

Date of purchase:	17 March 2025
Number of ordinary shares purchased:	100,000
Lowest price per ordinary share (GBp):	70.00
Highest price per ordinary share (GBp):	70.1682
Weighted average price per ordinary share (GBp):	70.05

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 14,125,342 of its Ordinary Shares in treasury and has 576,695,843 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 576,695,843 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 <u>ir@nextenergysolarfund.com</u>

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

Article 9 Fund

NextEnergy Solar Fund is classified under Article 9 of the EU Sustainable Finance Disclosure Regulation and EU 1axonomy 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 <a href="https://www.nextenergycapital.com">www.nextenergycapital.com</a>
- 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 <a href="https://www.wise-energy.com">www.wise-energy.com</a>
- 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 <a href="https://www.starlight-energy.com">www.starlight-energy.com</a>

#### 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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:msc.com">msc.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

**END** 

POSDDLFFEXLLBBD