

10 April 2025

US SOLAR FUND PLC (the "Company")

Dividend Declaration

US Solar Fund plc (**LON: USF (USD)/USFP (GBP)**) is pleased to announce its Q4 2024 dividend of US 0.57 cents per Ordinary Share in line with its annual dividend target of US 2.25 cents per Ordinary Share. The dividend will be paid as timetabled below:

- Ex-Dividend Date: 17 April 2025
- Record Date: 22 April 2025
- Payment Date: 6 May 2025

Of this dividend declared of US 0.57 cents per Ordinary Share, US 0.34 cents per Ordinary Share has been designated as an interest distribution while the remaining US 0.23 cents per Ordinary Share will be paid as a dividend.

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