

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

JE00BD3QJR55

**Issuer Name**

FORESIGHT SOLAR FUND LIMITED

**UK or Non-UK Issuer**

Non-UK Issuer

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

BlackRock, Inc.

**City of registered office (if applicable)**

Wilmington

**Country of registered office (if applicable)**

USA

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

24-Sep-2025

**6. Date on which Issuer notified**

25-Sep-2025

**7. Total positions of person(s) subject to the notification obligation**

|   | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---|--|---|--------------------------------|--|
| Resulting situation on the date on which threshold was crossed or reached | 4.840000   | 0.190000  | 5.030000                       | 27884898                                     |
| Position of previous notification (if applicable)                         | 5.180000   | 0.170000  | 5.350000                       |  |

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**

## 8A Voting rights attached to shares

| Class/Type of shares<br>ISIN code(if possible) | Number of direct<br>voting rights (DTR5.1) | Number of indirect<br>voting rights (DTR5.2.1) | % of direct voting<br>rights (DTR5.1) | % of indirect voting<br>rights (DTR5.2.1) |
|--|--|--|---------------------------------------|---|
| JE00BD3QJR55                                   |  | 26800496                                       |                                       | 4.840000                                  |
| Sub Total 8.A                                  | 26800496                                   |  | 4.840000%                             |   |

## 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial<br>instrument | Expiration date | Exercise/conversion<br>period | Number of voting<br>rights that may be<br>acquired if the<br>instrument is<br>exercised/converted | % of voting rights |
|---------------------------------|-----------------|-------------------------------|---|--------------------|
| Securities<br>Lending           |                 |                               | 1084402   | 0.190000           |
| Sub Total 8.B1                  |                 |                               | 1084402   | 0.190000%          |

## 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Physical or cash<br>settlement | Number of voting<br>rights | % of voting<br>rights |
|---------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------|-----------------------|
|                                 |                    |                               |                                |                            |                       |
| Sub Total 8.B2                  |                    |                               |                                |                            |                       |

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling<br>person | Name of controlled<br>undertaking                | % of voting rights if<br>it equals or is<br>higher than the<br>notifiable threshold | % of voting rights through<br>financial instruments if it<br>equals or is higher than the<br>notifiable threshold | Total of both if it<br>equals or is<br>higher than the<br>notifiable<br>threshold |
|--------------------------------|--|---|---|---|
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Saturn<br>Subco, LLC                |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Finance, Inc.                       |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Holdco 2, Inc.                      |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Financial<br>Management,<br>Inc.    |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>International<br>Holdings, Inc.     |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BR Jersey<br>International<br>Holdings L.P.      |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Holdco 3,<br>LLC                    |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Cayman 1<br>LP                      |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Cayman<br>West Bay<br>Finco Limited |   |   |   |
| BlackRock,                     | BlackRock<br>Cayman                              |   |   |   |

|                           |  |  |  |  |
|---------------------------|--|--|--|--|
| Inc. (Chain 1)            | West Bay IV Limited                          |  |  |  |
| BlackRock, Inc. (Chain 1) | BlackRock Group Limited                      |  |  |  |
| BlackRock, Inc. (Chain 1) | BlackRock Finance Europe Limited             |  |  |  |
| BlackRock, Inc. (Chain 1) | BlackRock Investment Management (UK) Limited |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Saturn Subco, LLC                  |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Finance, Inc.                      |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Holdco 2, Inc.                     |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Financial Management, Inc.         |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock International Holdings, Inc.       |  |  |  |
| BlackRock, Inc. (Chain 2) | BR Jersey International Holdings L.P.        |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Holdco 3, LLC                      |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Cayman 1 LP                        |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Cayman West Bay Finco Limited      |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Cayman West Bay IV Limited         |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Group Limited                      |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Finance Europe Limited             |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Advisors (UK) Limited              |  |  |  |

#### 10. In case of proxy voting

Name of the proxy holder

**The number and % of voting rights held**

**The date until which the voting rights will be held**

**11. Additional Information**

JTC (Jersey) Limited, Secretary

**12. Date of Completion**

25<sup>th</sup> September 2025

**13. Place Of Completion**

Jersey

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