

Regulatory Story

[Go to market news section](#)



NextEnergy Solar Fund Limited - NESF Scrip Dividend Shares - Additional Listing
Released 09:13 16-Mar-2017

RNS Number : 6677Z
NextEnergy Solar Fund Limited
16 March 2017

NextEnergy Solar Fund Limited ("NESF" or the "Company")

SCRIP DIVIDEND SHARES - ADDITIONAL LISTING

The NESF Board wishes to confirm the following in respect of the scrip dividend:

Dividend period:	1 October 2016 to 31 December 2016
Dividend amount per share:	1.5775 pence
Scrip dividend price per share:	110.35 pence
Payment date/Allotment of scrip:	31 March 2017
Number of new shares to be issued:	1,568,835

Application has been made to the London Stock Exchange for 1,568,835 ordinary shares to be admitted to trading. These ordinary shares are to be issued as a scrip dividend alternative to receiving a cash dividend in respect of the dividend for the third quarter of the Company's 2016/17 financial year. Dealings are expected to commence at 8:00 a.m. on 31 March 2017.

Immediately following Admission, the Company's issued share capital will comprise 456,388,199 ordinary shares, none of which will be held in treasury. Each ordinary share carries the right to one vote and, therefore, the total number of voting rights in the Company on Admission will be 456,388,199. This figure may be used by shareholders and other investors as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information:

NextEnergy Capital Limited 020 3239 9054
Michael Bonte-Friedheim
Aldo Beolchini

Cantor Fitzgerald Europe 020 7894 7667
Sue Inglis

Fidante Capital 020 7832 0900
Robert Peel

Justin Zawoda-Martin

Macquarie Capital (Europe) Limited 020 3037 2000

Nick Stamp

Shore Capital 020 7408 4090
Bidhi Bhoma
Anita Ghanekar**MHP Communications** 020 3128 8100
Andrew Leach / Jamie Ricketts**Notes to Editors:****NextEnergy Solar Fund**

NESF is a specialist investment company that invests in operating solar power plants in the UK. Its objective is to secure attractive shareholder returns through RPI-linked dividends and long-term capital growth. The Company achieves this by acquiring solar power plants on agricultural, industrial and commercial sites.

Further information on NESF, NEC Group and WiseEnergy is available at www.nextenergysolarfund.com, www.nextenergycapital.com and www.wise-energy.eu.

This information is provided by RNS
The company news service from the London Stock Exchange

END

ALSOKADKCBKKCND

CLOSE

Sponsored Financial Content

dianomi™

- | | |
|---|--|
| <ul style="list-style-type: none"> ■ UK Elections - Stocks to buy & sell ahead of the event
Central Markets | <ul style="list-style-type: none"> ■ Free Investor's Guide To 2017
SALT |
| <ul style="list-style-type: none"> ■ Get a free guide to investing for income
St. James's Place | <ul style="list-style-type: none"> ■ Why Amazon is the investment exception not the rule
Schroders |

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2014 London Stock Exchange plc. All rights reserved

