RNS Number : 6690Y Greencoat Renewables PLC

01 August 2024



1 August 2024

Greencoat Renewables PLC

Transaction in Own Shares

Greencoat Renewables PLC ("Greencoat Renewables" or the "Company") announces that on Wednesday, 31 July 2024 it purchased the following number of its Ordinary Shares (the "Ordinary Shares") on Euronext Dublin from Greencoat Renewables' broker RBC Europe Limited. The shares purchased will be cancelled.

	Euronext Dublin
Date of Purchase	31 July 2024
Number of ordinary shares purchased:	348,606
Highest price paid per share:	€ 0.9320
Lowest price paid per share:	€ 0.9230
Volume weighted average price paid:	€ 0.9277

The purchases form part of the Company's share buyback programme announced on Wednesday 8 May 2024.

Following settlement of the above transactions and cancellation of the purchased ordinary shares, Greencoat Renewables will have 1,124,027,774 Ordinary Shares in issue. Greencoat Renewables holds nil ordinary shares in treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) including as it forms part of retained EU law in the United Kingdom ("UK") from time to time, including, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018, a detailed breakdown of individual trades made by RBC Europe Limited on behalf of Greencoat Renewables as part of the programme is scheduled to this announcement.

Transaction details:

Issuer name:	Greencoat Renewables plc
LEI:	635400TVSIFFQOB8RB67
ISIN:	IE00BF2NR112
Intermediary name:	RBC Europe Limited
Intermediary code:	ROYCGB22
Time zone:	BST
Currency:	EUR

Individual Transactions:

Transaction Date	Transaction Time	Volume	Price (EUR)	Platform	Transaction Ref
31-Jul-2024	9:05:24	2,175	0.924	Euronext Dublin	00262872619TRLO0
31-Jul-2024	9:06:38	24,296	0.924	Euronext Dublin	00262872827TRLO0
31-Jul-2024	11:25:42	6,550	0.931	Euronext Dublin	00262894938TRLO0
31-Jul-2024	11:37:40	66,979	0.932	Euronext Dublin	00262896478TRLO0
31-Jul-2024	12:10:00	50,000	0.931	Euronext Dublin	00262901146TRLO0
31-Jul-2024	13:15:46	50,000	0.929	Euronext Dublin	00262910398TRLO0
31-Jul-2024	13:52:28	50,000	0.926	Euronext Dublin	00262916163TRLO0
31-Jul-2024	14:17:16	50,000	0.925	Euronext Dublin	00262922359TRLO0
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31-Jul-2024	15:09:56	829	0.923	Euronext Dublin	00262944811TRLO0
31-Jul-2024	15:16:15	862	0.923	Euronext Dublin	00262947978TRLO0
31-Jul-2024	15:27:34	12,580	0.923	Euronext Dublin	00262952500TRLO0
31-Jul-2024	15:28:57	20,290	0.923	Euronext Dublin	00262952963TRLO0
31-Jul-2024	15:28:57	12,183	0.923	Euronext Dublin	00262952964TRLO0
31-Jul-2024	15:36:30	1,230	0.923	Euronext Dublin	00262955802TRLO0

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