RNS Number : 4960B Greencoat Renewables PLC

23 August 2024



23 August 2024

Greencoat Renewables PLC

Transaction in Own Shares

Greencoat Renewables PLC ("Greencoat Renewables" or the "Company") announces that on Thursday, 22 August 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	22 August 2024
Number of ordinary shares purchased:	350,000
Highest price paid per share:	€ 0.9540
Lowest price paid per share:	€ 0.9400
Volume weighted average price paid:	€ 0.9474

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 1,119,668,809 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:

Transastion 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
22-Aug-2024	9:15:35	23,487	0.95	Euronext Dublin	00265208070TRLO0
22-Aug-2024	9:15:35	23,641	0.95	Euronext Dublin	00265208071TRLO0
22-Aug-2024	9:15:35	12,307	0.95	Euronext Dublin	00265208072TRLO0
22-Aug-2024	9:15:35	40,565	0.95	Euronext Dublin	00265208073TRLO0
22-Aug-2024	10:29:39	50	0.94	Euronext Dublin	00265214205TRLO0
22-Aug-2024	10:29:39	90	0.94	Euronext Dublin	00265214206TRLO0
22-Aug-2024	10:29:39	60	0.94	Euronext Dublin	00265214207TRLO0
22-Aug-2024	10:29:39	170	0.94	Euronext Dublin	00265214208TRLO0
22-Aug-2024	10:29:39	100	0.94	Euronext Dublin	00265214209TRLO0
22-Aug-2024	10:29:39	150	0.94	Euronext Dublin	00265214210TRLO0
00 4 0004	10.00.00	400	^^4		0000001101170100

22-Aug-2024	10:29:39	180	0.94	Euronext Dublin	00265214211 IRLO0
22-Aug-2024	10:29:39	30	0.94	Euronext Dublin	00265214212TRLO0
22-Aug-2024	10:29:39	1,070	0.94	Euronext Dublin	00265214213TRLO0
22-Aug-2024	11:23:07	48,100	0.94	Euronext Dublin	00265219107TRLO0
22-Aug-2024	11:44:22	1,000	0.94	Euronext Dublin	00265221229TRLO0
22-Aug-2024	14:02:27	99,000	0.95	Euronext Dublin	00265236886TRLO0
22-Aug-2024	14:45:30	50,000	0.95	Euronext Dublin	00265245971TRLO0
22-Aug-2024	15:05:10	14,239	0.94	Euronext Dublin	00265252235TRLO0
22-Aug-2024	15:05:10	35,761	0.94	Euronext Dublin	00265252236TRLO0

For further information, please contact:

Schroders Greencoat LLP (Investment Manager)

Bertrand Gautier Paul O'Donnell

John Musk +44 20 7832 9400

FTI Consulting (Investor Relations & Media)

Melanie Farrell +353 1 765 0883

Aoife Mullen greencoat@fticonsulting.com

Davy (Broker, NOMAD and Euronext Growth Listing Sponsor) +353 1 679 6363

Brian Garrahy Ronan Veale

RBC Capital Markets (Joint Broker)

Matthew Coakes

Elizabeth Evans +44 20 7653 4000

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 rns@lseg.com or visit www.ms.com.

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

POSQLLFLZVLXBBV