RNS Number: 9157W Greencoat UK Wind PLC 13 February 2025

13 February 2025

### GREENCOAT UK WIND PLC

### Transaction in own shares

Greencoat UK Wind PLC (the "Company" or "UKW") announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 26 October 2023, the Company has purchased the following number of ordinary shares of 1 pence each ("Ordinary Shares").

Date of Purchase	12 February 2025
Number of ordinary shares purchased	250,000
Highest price paid (p)	119.20
Lowest price paid (p)	118.40
Weighted average price paid (p)	118.81

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company holds 60,837,537 shares in treasury. The total number of Ordinary Shares in issue, excluding shares held as treasury shares, is 2,246,611,119 and this figure may be used by shareholders 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, UKW under the FCA's Disclosure Guidance and Transparency Rules.

# For further information, please contact:

Greencoat UK Wind PLC

020 7832 9400

020 3805 4822

Stephen Lilley Matt Ridley

Ocorian Administration (UK) Limited - Company Secretary

028 9693 0219

Josh Finlay

**Headland** Stephen Malthouse Rob Walker

Charlie Twigg

ukwind@headlandconsultancy.com

RBC Europe Limited 020 7653 4000

Matthew Coakes Max Avison Jack Wood

Jefferies International Limited 020 7029 8000

Stuart Klein Gaudi Le Roux

### Transaction details

LEI: 213800ZPBBK8H51RX165

ISIN: GB00B8SC6K54

Intermediary name: Jefferies International Limited

In accordance with Article 5(1)(b) of Regulation (FLD No 596/2014 (the Market Abuse Regulation) a breakdown of the

individual trades made as part of the Programme is detailed below:

## Aggregate information:

Venue	Venue Weighted average price (pence per share)	
London Stock Exchange	118.81	250,000

#### **Individual Transactions:**

Volume	Price (GBp)	Transaction Time	Platform
100,000	119.20	12:42:05	London Stock Exchange
1,626	118.60	13:33:28	London Stock Exchange
1,115	118.60	13:33:28	London Stock Exchange
1,594	118.60	13:33:28	London Stock Exchange
861	118.60	13:33:28	London Stock Exchange
630	118.60	13:33:28	London Stock Exchange
19,174	118.60	13:33:28	London Stock Exchange
14,311	118.40	13:38:19	London Stock Exchange
10,689	118.40	13:38:19	London Stock Exchange
2,045	118.50	13:45:20	London Stock Exchange
1,016	118.50	13:45:20	London Stock Exchange
1,211	118.50	13:45:20	London Stock Exchange
1,795	118.50	13:45:22	London Stock Exchange
18,933	118.80	14:03:28	London Stock Exchange
1,300	118.60	16:05:17	London Stock Exchange
2,982	118.60	16:05:17	London Stock Exchange
3,900	118.60	16:05:17	London Stock Exchange
747	118.60	16:05:17	London Stock Exchange
68	118.60	16:05:18	London Stock Exchange
16,003	118.60	16:05:18	London Stock Exchange
1,665	118.50	16:27:23	London Stock Exchange
76	118.50	16:27:23	London Stock Exchange
990	118.50	16:35:08	London Stock Exchange
744	118.50	16:35:08	London Stock Exchange
1,525	118.50	16:35:08	London Stock Exchange
1,281	118.50	16:35:08	London Stock Exchange
19,467	118.50	16:35:08	London Stock Exchange
993	118.50	16:35:08	London Stock Exchange
20,175	118.50	16:35:08	London Stock Exchange
3,084	118.50	16:35:20	London Stock Exchange

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 <a href="mailto:mscale-english: 150%">mscale-english: 150%</a> (and 150%) and 150% (and 150%) and

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 <a href="Privacy Policy">Privacy Policy</a>.

**END** 

POSPKBBBOBKDBBD