RNS Number: 5384Z Greencoat UK Wind PLC 06 March 2025

6 March 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 27 February 2025, the Company has purchased the following number of ordinary shares of 1 pence each ("Ordinary Shares").

Date of Purchase	5 March 2025
Number of ordinary shares purchased	243,138
Highest price paid (p)	114.50
Lowest price paid (p)	112.90
Weighted average price paid (p)	113.82

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company holds 62,058,113 shares in treasury. The total number of Ordinary Shares in issue, excluding shares held as treasury shares, is 2,245,390,543 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:

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Ocorian Administration (UK) Limited - Company Secretary

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**Headland** 020 3805 4822

Stephen Malthouse Rob Walker Charlie Twigg

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**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: RBC Europe Limited

In accordance with Article 5(1)(h) of Regulation (FII) No 506/2014 (the Market Abuse Regulation) a breakdown of the

in accordance with Attick 2(1)(0) of regulation (EO) to 220/2014 (the ivialice Abuse regulation), a bleakdown of the individual trades made as part of the Programme is detailed below:

# Aggregate information:

Venue	Aggregated volume	Weighted average price (pence per share)
CHIX	163,672	113.81
XLON	25,324	113.89
BATE	54,142	113.80

# Individual Transactions:

Transaction Time	Volume	Price (GBp)	Platform
08:14:37	1,139	113.8	CHIX
08:14:37	1,157	113.8	BATE
08:14:37	1,174	113.8	CHIX
08:14:53	1,048	113.7	CHIX
08:14:53	1,992	113.7	CHIX
09:04:00	3,643	114.3	BATE
09:04:00	3,198	114.3	CHIX
09:04:00	1,493	114.3	CHIX
09:04:00	3,552	114.3	XLON
09:05:06	1,181	114.2	CHIX
09:05:06	1,208	114.2	BATE
09:05:06	2,410	114.2	CHIX
09:05:07	4,673	114.1	CHIX
09:29:46	1,169	114.3	CHIX
09:29:46	2,414	114.3	CHIX
09:29:46	1,219	114.2	CHIX
09:29:46	1,217	114.2	CHIX
09:35:00	1,257	114.1	CHIX
09:35:00	1,161	114.1	BATE
09:35:00	1,204	114.1	XLON
09:35:42	1,204	114.1	BATE
10:25:00	2,349	114.0	BATE
			BATE
10:25:00	1,823	114.0	
10:25:00	559	114.0	BATE
10:25:00	6,140	114.0	CHIX
10:25:00	2,401	114.0	CHIX
10:25:00	57	114.0	CHIX
10:25:00	2,359	114.0	XLON
10:25:03	6,293	113.9	CHIX
10:33:13	1,259	113.8	BATE
10:33:13	1,180	113.8	CHIX
10:33:13	1,229	113.8	CHIX
10:53:54	2,354	114.0	CHIX
10:53:54	2,384	114.0	BATE
10:54:15	1,210	114.1	CHIX
10:55:56	1,188	114.1	BATE
10:55:56	1,988	114.1	CHIX
11:01:15	1,199	114.5	CHIX
11:02:30	1,169	114.4	CHIX
11:20:03	1,170	114.5	CHIX
11:20:03	573	114.5	BATE
11:20:03	573	114.5	BATE
11:20:03	1,220	114.5	BATE
11:20:03	857	114.5	CHIX
11:20:03	727	114.5	CHIX
11:20:03	811	114.5	CHIX
11:50:48	2,710	114.4	BATE
11:50:48	5,286	114.4	CHIX
11:50:48	1,248	114.4	CHIX
11:50:48	578	114.4	CHIX
11:50:48	2,491	114.4	CHIX
11:50:48	8,730	114.4	CHIX
11:50:48	267	114.4	BATE
11:50:48	1,153	114.4	BATE
11:54:21	1,247	114.3	CHIX
12:00:59	1,206	114.2	CHIX
12:00:59	1,187	114.2	BATE
12:00:59	1,218	114.2	CHIX
12:22:48	4,183	114.1	CHIX
12:22:48	1,153	114.1	BATE
12:22:48	1,185	114.1	BATE

12:22:48	1,167	114.1	BATE
12:22:48	1,180	114.1	XLON
12:44:03	3,522	113.9	CHIX
12:44:03	2,377	113.9	BATE
12:44:03	2,373	113.9	CHIX
13:29:51	929	114.0	CHIX
13:29:51	1,169	114.0	BATE
13:29:51	274	114.0	CHIX
13:29:51	1,231	114.0	CHIX
13:29:51	2,805	114.0	XLON
13:29:51	2,369	114.0	XLON
13:29:53	16,011	113.9	CHIX
14:10:00	1,191	113.9	CHIX
14:10:00	225	113.9	CHIX
14:10:00	2,544	113.9	CHIX
14:10:00	2,381	113.9	XLON
14:10:00	2,374	113.9	XLON
14:10:00	2,360	113.9	XLON
14:20:15	5,363	113.6	CHIX
14:20:15	1,201	113.6	BATE
14:20:15	1,179	113.6	BATE
14:20:15	1,217	113.6	BATE
	2,295	113.5	CHIX
14:20:16			
14:20:16	3,612	113.5	CHIX
14:22:32	811	113.2	CHIX
14:23:03	342	113.2	CHIX
14:28:31	1,362	113.2	CHIX
15:01:40	1,859	113.4	CHIX
15:01:40	1,300	113.4	BATE
15:01:40	1,503	113.4	BATE
15:01:40	515	113.4	CHIX
15:01:40	1,370	113.4	CHIX
15:01:40	2,113	113.4	CHIX
15:16:03	689	113.4	BATE
15:16:03	1,161	113.4	BATE
15:16:03	2,426	113.4	BATE
15:16:03	1,167	113.4	CHIX
	/		
15:22:09	2,850	113.4	CHIX
15:22:09	1,165	113.4	BATE
15:22:09	1,152	113.4	BATE
15:22:09	2,349	113.4	XLON
15:26:18	5,569	113.3	CHIX
15:46:20	1,154	113.3	CHIX
15:46:20	1,155	113.3	CHIX
15:51:43	2,164	113.2	CHIX
15:51:43	1,170	113.2	BATE
15:51:43	264	113.2	CHIX
15:51:43	914	113.2	CHIX
15:51:43	1,171	113.2	XLON
15:51:43	1,220	113.2	XLON
16:00:33	1,181	113.1	BATE
16:00:33	1,195	113.1	BATE
	,		
16:00:33	1,331	113.1	CHIX
16:00:33	1,203	113.1	CHIX
16:00:33	1,149	113.1	CHIX
16:00:37	1,311	113.0	BATE
16:08:50	785	112.9	BATE
16:08:50	376	112.9	BATE
16:08:50	924	112.9	BATE
16:08:50	258	112.9	BATE
16:08:50	1,323	112.9	CHIX
16:08:50	1,199	112.9	CHIX
	/		
16:19:02	1,210	113.0	CHIX
16:19:02	608	113.0	BATE
16:19:02	601	113.0	BATE
16:25:00	9,886	113.0	CHIX
16:25:00	196	112.9	CHIX
16:25:01	618	112.9	CHIX
16:25:54	1,828	112.9	CHIX

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