RNS Number: 3682B Greencoat UK Wind PLC 20 March 2025

20 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	19 March 2025
Number of ordinary shares purchased	250,000
Highest price paid (p)	113.00
Lowest price paid (p)	112.50
Weighted average price paid (p)	112.84

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company holds 64,480,962 shares in treasury. The total number of Ordinary Shares in issue, excluding shares held as treasury shares, is 2,242,967,694 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

Stephen Lilley Matt Ridley

Ocorian Administration (UK) Limited - Company Secretary

028 9693 0219

Josh Finlay

**Headland** 020 3805 4822

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: 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:

# ${\bf Aggregate\ information:}$

Venue	Aggregated volume	Weighted average price (pence per share)
CHIX	137,688	112.77
XLON	82,371	112.96
AQXE	7,696	113.00
BATE	19,105	112.71
TRQX	3,140	113.00

### Individual Transactions:

Transaction Time	Volume	Price (GBp)	Platform
08:13:20	1,641	113.0	CHIX
09:01:26	2,529	112.8	CHIX
09:01:26	1,430	112.8	BATE
09:01:26	1,463	112.8	CHIX
09:01:26	1,479	112.8	XLON
09:01:26	1,401	112.8	XLON
10:03:41	2,369	112.8	CHIX
10:03:41	520	112.8	CHIX
10:03:41	938	112.8	CHIX
10:03:41	2,555	112.8	CHIX
10:03:41	872	112.8	CHIX
10:03:41	5,806	112.8	CHIX
10:03:43	4,056	112.7	CHIX
10:03:46	4,141	112.7	CHIX
10:03:46	8,051	112.7	CHIX
10:03:46	4,335	112.7	XLON
11:06:22	1,433	112.7	CHIX
11:06:22	1,472	112.7	CHIX
11:06:22	1,429	112.7	CHIX
11:06:22	2,922	112.7	CHIX
11:06:22	6,510	112.7	CHIX
11:08:23	15,781	112.6	CHIX
11:34:57	5,284	112.5	CHIX
11:34:57	1,429	112.5	BATE
11:34:57	1,429	112.5	BATE
11:34:57	1,433	112.5	BATE
11:34:57	1,404	112.5	XLON
11:45:05	1,441	112.5	CHIX
11:45:05	1,453	112.5	CHIX
12:32:56	3,005	112.5	CHIX
12:32:56	1,413	112.5	BATE
12:32:56	3,659	112.5	BATE
12:32:56	1,404	112.5	CHIX
12:32:56	2,939	112.5	CHIX
12:55:32	2,874	113.0	XLON
12:56:06	2,919	113.0	CHIX
13:15:55	3,139	112.9	CHIX
13:15:55	1,414	112.9	CHIX
13:15:55	2,905	112.9	CHIX
13:15:55	14,913	112.9	CHIX
13:15:55	2,865	112.9	XLON
13:30:09	1,507	112.8	BATE
13:30:09	1,526	112.8	CHIX
13:30:09	603	112.8	CHIX
13:30:09	902	112.8	CHIX
13:30:09	1,457	112.8	XLON
13:30:09	1,483	112.8	XLON
14:26:26	18,509	112.9	CHIX
14:26:26	2,894	112.9	BATE
15:50:45	52	112.9	BATE
15:58:54	660	113.0	BATE
15:58:54	620	113.0	AQXE
15:58:54	620	113.0	CHIX
15:58:54	620	113.0	TRQX
15:58:54	2,480	113.0	XLON
15:58:54	620	113.0	AQXE
15:58:54	620	113.0	BATE
15:58:54	620	113.0	CHIX
15:58:54	620	113.0	TRQX

15:58:54	2,520	113.0	XLON
15:58:54	620	113.0	BATE
15:58:54	620	113.0	CHIX
15:58:54	620	113.0	TRQX
15:58:54	2,520	113.0	XLON
15:59:00	620	113.0	XLON
15:59:00	1,544	113.0	CHIX
15:59:00	3,456	113.0	XLON
15:59:00	1,860	113.0	CHIX
15:59:00	3,140	113.0	XLON
15:59:00	620	113.0	CHIX
15:59:00	3,140	113.0	XLON
15:59:00	1,240	113.0	XLON
15:59:00	3,140	113.0	XLON
15:59:01	620	113.0	CHIX
15:59:06	620	113.0	XLON
15:59:06	620	113.0	CHIX
15:59:07	3,140	113.0	XLON
15:59:10	1,860	113.0	XLON
15:59:10	3,140	113.0	XLON
	/	I I	
15:59:13	1,860 620	113.0	XLON
15:59:13		113.0	CHIX
15:59:13	3,140	113.0	XLON
15:59:19	620	113.0	XLON
15:59:19	620	113.0	CHIX
15:59:19	620	113.0	CHIX
15:59:19	3,140	113.0	XLON
15:59:25	620	113.0	XLON
15:59:25	620	113.0	CHIX
15:59:25	620	113.0	CHIX
15:59:25	3,140	113.0	XLON
15:59:31	620	113.0	CHIX
15:59:31	620	113.0	XLON
15:59:31	660	113.0	BATE
15:59:31	1,240	113.0	AQXE
15:59:31	3,100	113.0	XLON
15:59:32	176	113.0	AQXE
15:59:32	2,285	113.0	XLON
15:59:32	679	113.0	BATE
15:59:32	620	113.0	AQXE
15:59:32	620	113.0	TRQX
15:59:32	620	113.0	XLON
15:59:32	620	113.0	BATE
15:59:32	620	113.0	AQXE
15:59:32	660	113.0	TRQX
15:59:32	3,100	113.0	XLON
15:59:32	1,900	113.0	AQXE
15:59:32	3,100	113.0	XLON
15:59:32	3,100	113.0	XLON
15:59:35	1,900	113.0	XLON
15:59:35	3,100	113.0	XLON
15:59:35	1,900	113.0	AQXE
15:59:35	612	113.0	XLON

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:rns@lseg.com">rns@lseg.com</a> or visit <a href="mailto:www.ms.com">www.ms.com</a>.

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 <u>Privacy Policy</u>.

END