RNS Number: 2302D Greencoat UK Wind PLC

02 April 2025

2 April 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	1 April 2025
Number of ordinary shares purchased	250,000
Highest price paid (p)	110.30
Lowest price paid (p)	108.10
Weighted average price paid (p)	109.40

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company holds 66,657,391 shares in treasury. The total number of Ordinary Shares in issue, excluding shares held as treasury shares, is 2,240,791,265 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

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Ocorian Administration (UK) Limited - Company Secretary

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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:

# ${\bf Aggregate\ information:}$

Venue	Aggregated volume	Weighted average price (pence per share)
CHIX	198,947	109.38
XLON	34,052	109.43
AQXE	300	108.80
BATE	16,701	109.59

### **Individual Transactions:**

Transaction Time	Volume	Price (GBp)	Platform
08:21:41	1,670	108.2	CHIX
08:21:41	1,654	108.2	CHIX
08:21:41	1,950	108.1	CHIX
08:40:51	836	108.4	BATE
08:40:51	1,748	108.4	XLON
08:41:00	668	108.4	BATE
08:41:00	3,487	108.4	CHIX
08:41:00	129	108.4	BATE
09:20:44	3,043	108.7	CHIX
09:20:44	272	108.7	CHIX
09:57:53	4,208	109.1	CHIX
09:57:53	180	109.1	CHIX
09:57:53	617	109.1	CHIX
10:19:59	1,635	109.0	XLON
10:35:05	7,075	109.3	CHIX
10:35:05	14,998	109.3	CHIX
10:35:05	4,971	109.3	XLON
10:35:05	116	109.3	XLON
10:35:05	3,201	109.3	XLON
10:57:08	8,751	109.2	CHIX
10:57:08	1,658	109.2	BATE
10:57:08	4,178	109.2	XLON
10:57:08	1,722	109.2	XLON
10:57:08	1,639	109.2	XLON
11:23:36	1,647	109.5	CHIX
11:23:36	3,440	109.5	CHIX
11:23:36		109.5	CHIX
	11,470		
11:25:08	3,376	109.4	CHIX
11:25:08	1,963	109.4	XLON
11:28:40	5,442	109.3	CHIX
11:31:35	1,632	109.1	CHIX
11:34:42	1,631	109.0	CHIX
11:57:06	1,703	108.8	CHIX
11:57:06	1,692	108.8	BATE
11:57:06	1,650	108.8	CHIX
11:57:06	1,651	108.8	CHIX
11:59:59	171	108.7	CHIX
11:59:59	1,659	108.7	CHIX
12:19:21	300	108.8	AQXE
12:19:25	1,361	108.8	CHIX
12:19:37	1,683	108.8	CHIX
14:14:43	9,097	110.3	CHIX
14:24:20	5,580	110.1	CHIX
14:24:20	4,020	110.1	BATE
14:24:20	2,417	110.1	BATE
14:24:20	207	110.1	BATE
14:24:20	1,708	110.1	BATE
14:24:20	5,085	110.1	CHIX
14:24:20	5,051	110.1	CHIX
14:24:20	19,300	110.1	CHIX
14:24:20	8,353	110.1	XLON
14:24:20	1,205	110.1	XLON
14:33:06	1,642	109.9	BATE
14:33:06	2,346	109.9	CHIX
14:33:06	1,690	109.9	CHIX
14:33:06	6,111	109.8	CHIX
14:43:00	1,664	109.6	CHIX
14:56:00	1,912	109.6	CHIX
15:00:00	1,656	109.5	CHIX
	2,986	109.5	CHIX
15:00:00	4,980	109.3	CHIA

15:09:22	4,906	109.4	CHIX
15:19:01	3,945	109.3	CHIX
15:19:01	538	109.3	CHIX
15:28:12	4,297	109.2	CHIX
15:56:52	806	109.1	BATE
15:56:52	1,751	109.1	CHIX
15:56:52	243	109.1	CHIX
15:56:52	918	109.1	BATE
15:56:52	1,463	109.1	CHIX
15:56:52	1,627	109.1	XLON
15:56:52	1,694	109.1	XLON
15:58:36	5,984	109.0	CHIX
15:58:38	6,698	108.9	CHIX
16:06:53	1,661	109.1	CHIX
16:06:56	1,749	109.0	CHIX
16:08:41	1,797	109.0	CHIX
16:17:23	1,679	108.9	CHIX
16:19:55	2,042	108.8	CHIX
16:25:38	8,670	108.8	CHIX
16:27:43	2,625	108.7	CHIX

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