RNS Number: 6202D Greencoat UK Wind PLC

04 April 2025

4 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	3 April 2025
Number of ordinary shares purchased	250,000
Highest price paid (p)	109.50
Lowest price paid (p)	106.30
Weighted average price paid (p)	108.19

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company holds 67,153,679 shares in treasury. The total number of Ordinary Shares in issue, excluding shares held as treasury shares, is 2,240,294,977 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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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)(b) of Regulation (EU) 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	Aggregated volume	Weighted average price (pence per share)
CHIX	195,545	108.20
XLON	38,259	108.15
BATE	16,196	108.11

Individual Transactions:

Transaction Time	Volume	Price (GBp)	Platform
08:09:55	1,772	109.3	CHIX
08:12:34	1,836	108.5	CHIX
08:21:34	442	108.7	CHIX
08:29:55	300	109.1	CHIX
08:38:06	1,465	109.1	CHIX
08:38:06	1,668	109.1	CHIX
08:38:06	1,652	109.1	XLON
08:38:27	5,332	108.9	CHIX
08:52:57	357	108.9	CHIX
09:34:04	327	109.2	CHIX
09:36:51	324	109.2	CHIX
10:13:00	318	109.4	CHIX
10:17:17	2,763	109.4	BATE
10:17:17	3,041	109.4	CHIX
10:23:35	381	109.4	CHIX
10:27:53	519	109.5	CHIX
10:27:53	4,570	109.5	CHIX
10:30:46	1,286	109.4	CHIX
10:30:46	1,797	109.4	CHIX
10:30:46	1,603	109.4	CHIX
10:30:46	6,573	109.4	CHIX
10:31:20	19,000	109.3	CHIX
10:31:20	3,407	109.3	CHIX
10:31:20	6,383	109.3	XLON
10:41:05	1,650	109.0	BATE
10:48:24	1,858	108.9	CHIX
10:48:24	2,641	108.8	CHIX
11:09:11	1,871	108.6	CHIX
11:09:11	1,672	108.6	CHIX
11:09:11	1,753	108.6	CHIX
11:09:11	1,656	108.6	CHIX
11:09:11	1,651	108.6	XLON
11:10:25	271	108.2	CHIX
11:23:16	1,630	108.2	CHIX
11:23:16	1,648	108.2	CHIX
11:23:16	1,650	108.2	XLON
11:23:16	1,666	108.2	XLON
11:23:21	5,993	108.1	CHIX
12:28:43	20,013	108.2	CHIX
12:28:43	1,705	108.1	XLON
12:28:43	1,698	108.1	XLON
12:28:43	1,644	108.1	CHIX
12:28:43	1,699	108.1	CHIX
12:56:43	1,848	107.9	CHIX
12:56:43	1,698	107.9	BATE
12:56:43	1,652	107.9	XLON
12:56:43	1,738	107.9	XLON
12:56:43	1,633	107.9	XLON
13:57:44	3,377	108.4	BATE
13:57:44	6,771	108.4	CHIX
13:57:44	5,107	108.4	CHIX
13:57:44	12,773	108.4	CHIX
13:57:44	5,079	108.4	XLON
14:01:45	1,823	108.3	CHIX
14:14:59	1,669	108.2	BATE
14:14:59	2,344	108.2	CHIX
14:14:59	1,697	108.2	XLON
14:20:56	5,890	108.1	CHIX
14:22:00	3,931	108.0	CHIX
14:23:26	1,717	108.0	CHIX
14:39:10	4	107.9	CHIX
14:45:19	1,662	107.9	CHIX
14:45:19	1,675	107.9	XLON

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14:45:19	1,657	107.9	XLON
14:50:17	5	107.8	CHIX
14:55:00	4,919	107.8	CHIX
15:00:13	331	107.7	CHIX
15:00:13	4,467	107.7	CHIX
15:05:57	411	107.6	CHIX
15:34:43	1,651	107.6	BATE
15:34:43	1,728	107.6	CHIX
15:34:43	1,640	107.6	CHIX
15:34:43	1,681	107.6	CHIX
15:34:43	1,649	107.6	XLON
15:35:01	286	107.0	CHIX
15:36:20	460	107.0	CHIX
15:37:03	1,021	107.0	CHIX
15:45:41	1,682	107.0	BATE
15:45:41	2,595	107.0	CHIX
15:45:41	1,740	107.0	CHIX
15:45:41	1,715	107.0	XLON
15:47:31	356	106.9	CHIX
15:47:31	5,415	106.9	CHIX
15:59:05	1,663	106.8	CHIX
16:00:01	2,173	106.7	CHIX
16:04:16	433	106.3	CHIX
16:17:12	1,705	106.3	XLON
16:17:12	1,654	106.3	XLON
16:21:03	70	106.3	BATE
16:22:34	206	106.3	BATE
16:22:34	1,430	106.3	BATE
16:22:34	1,330	106.3	CHIX
16:22:34	1,663	106.3	CHIX
16:22:34	1,711	106.3	CHIX
16:22:34	2,573	106.3	CHIX
16:22:34	370	106.3	CHIX
16:23:51	1,071	106.3	CHIX
16:23:51	7,646	106.3	CHIX
16:23:51	3,320	106.3	CHIX

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