RNS Number: 0899J Greencoat UK Wind PLC 19 May 2025

19 May 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	16 May 2025
Number of ordinary shares purchased	333,137
Highest price paid (p)	110.20
Lowest price paid (p)	108.90
Weighted average price paid (p)	109.36

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company holds 77,217,282 shares in treasury. The total number of Ordinary Shares in issue, excluding shares held as treasury shares, is 2,230,231,374 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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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	35,649	109.31
XLON	248,940	109.35
AQXE	29,337	109.48
BATE	19,211	109.45

Individual Transactions:

ransaction Time	Volume	Price (GBp)	Platform
09:23:03	521	109.1	XLON
09:23:03	167	109.1	XLON
09:23:03	44	109.1	XLON
10:01:21	662	109.1	XLON
10:36:34	4,824	109.4	AQXE
10:36:34	3,216	109.4	CHIX
10:36:34	1,401	109.4	AQXE
10:36:34	3,960	109.4	BATE
10:36:34	1,511	109.4	AQXE
10:36:34	1,401	109.4	BATE
10:36:34	1,511	109.4	BATE
10:36:34	1,401	109.4	CHIX
10:36:34	1,343	109.4	CHIX
10:36:34	168	109.4	CHIX
10:36:34	19,296	109.4	XLON
10:36:34	9,622	109.4	XLON
10:36:34	4,321	109.4	XLON
10:36:34	4,365	109.4	XLON
10:36:34	6,807	109.4	XLON
11:07:22	2,813	109.5	XLON
11:35:59	3,070	109.4	AQXE
11:35:59	1,120	109.4	BATE
11:35:59	1,602	109.4	CHIX
11:35:59	3,314	109.4	CHIX
11:35:59	3,666	109.4	CHIX
11:35:59	537	109.4	BATE
11:35:59	4,605	109.4	BATE
11:35:59	2,845	109.4	XLON
11:35:59	1,715	109.4	XLON
11:35:59	1,379	109.4	XLON
11:35:59	5,236	109.4	XLON
11:35:59	19,955	109.4	XLON
11:53:44	1,600	109.4	CHIX
11:53:44	1,465	109.4	XLON
11:53:44	3,910	109.4	XLON
11:53:44	454	109.4	XLON
11:53:44	2,938	109.4	XLON
11:53:44	2,836	109.4	XLON
11:53:44	2,837	109.4	XLON
12:23:37	4,282	109.2	XLON
12:23:37	1,500	109.2	XLON
12:23:37	1,401	109.2	XLON
12:23:37	1,482	109.2	XLON
12:23:37	1,385	109.2	XLON
12:56:30	13.032	109.2	XLON
12:56:30	9,552	109.2	XLON
12:56:30	2,892	109.1	XLON
12:56:30	2,892	109.1	XLON
12:56:30	2,863	109.1	XLON
	1,378	109.1	XLON
13:36:59	1,378	109.2	
13:36:59	1,503	109.2	XLON XLON
13:36:59	/		
13:36:59	1,407	109.2	XLON
13:36:59	1,413	109.2	XLON
14:02:27	1,548	109.0	XLON
14:10:51	1,150	109.0	CHIX
14:10:51	6,105	109.0	CHIX
14:10:51	1,434	109.0	XLON
14:10:51	1,434	109.0	XLON
14:10:51	1,417	109.0	XLON

17.10.21	11,700	102.0	ALOIN
14:10:51	1,412	109.0	XLON
14:14:23	676	108.9	AQXE
14:15:14	1,395	108.9	CHIX
14:15:14	146	108.9	CHIX
14:15:14	1,544	108.9	CHIX
14:15:14	865	108.9	AQXE
14:15:14	1,544	108.9	AQXE
14:15:14	7,076	108.9	XLON
14:15:14	3,417	108.9	XLON
14:15:14	1,379	108.9	XLON
14:15:14	1,409	108.9	XLON
15:00:00	1,393	109.5	CHIX
15:00:00	3,101	109.5	XLON
15:00:00	1,544	109.4	AQXE
15:00:00	1,544	109.4	CHIX
15:00:00	1,544	109.4	BATE
15:00:00	3,130	109.4	XLON
15:07:51	2,388	109.4	AQXE
15:07:51	1,454	109.4	CHIX
15:07:51	5,976	109.4	AQXE
15:07:51	1,551	109.4	BATE
15:07:51	1,494	109.4	BATE
15:07:51	1,551	109.4	CHIX
15:07:51	1,569	109.4	CHIX
15:07:51	2,894	109.4	XLON
15:07:51	1,459	109.4	XLON
15:07:51	1,411	109.4	XLON
15:07:51	9,306	109.4	XLON
15:07:51	13,446	109.4	XLON
15:19:05	1,492	109.3	XLON
15:19:05	2,941	109.3	XLON
15:19:05	2,947	109.3	XLON
15:19:05	2,872	109.3	XLON
15:40:38	2,501	109.3	XLON
15:40:38	282	109.3	XLON
15:40:38	1,389	109.3	XLON
15:40:38	1,390	109.3	XLON
15:40:38	1,395	109.3	XLON
15:40:38	1,500	109.3	XLON
16:20:17	5,538	110.1	AQXE
16:20:17	1,488	110.1	CHIX
16:20:17	1,488	110.1	BATE
16:20:17	11,904	110.1	XLON
16:20:19	1,392	110.2	XLON
16:22:02	4,458	110.0	XLON
16:22:02	2,888	110.0	XLON

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