

28 January 2026

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**GREENCOAT UK WND PLC**  
**(the "Company")**

**Net Asset Value and Dividend Announcement**

<b>Net Asset Value / Net Asset Value per share</b>	£2,939.1 million / 136.1 pence
<b>Dividend / Dividend per share</b>	£55.9 million / 2.59 pence

The Company announces that its unaudited Net Asset Value as of 31 December 2025 is £2,939.1 million (136.1 pence per share).

The Company's December 2025 Factsheet is available on the Company's website, [www.greencoat-ukwind.com](http://www.greencoat-ukwind.com).

The Company also announces a quarterly interim dividend of 2.59 pence per share with respect to the quarter ended 31 December 2025.

**Dividend Timetable**

Ex-dividend date	12 February 2026
Record date	13 February 2026
Payment date	27 February 2026

**2026 Dividend Target**

The Company has, for 12 consecutive years, increased its dividend by RPI or better, from a 6 pence dividend per share at IPO to 10.35 pence in respect of 2025. The Board and the Investment Manager expect to continue this dividend progression, however our shareholders will be aware that resolution on the Government's Consultation on Renewables Obligation ("RO") Indexation remains outstanding. The Company will therefore confirm its 2026 target dividend after having considered the result of the RO Indexation Consultation.

**For further information, please contact:**

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