RNS Number : 8853L Greencoat UK Wind PLC

09 June 2025

9 June 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	6 June 2025
Number of ordinary shares purchased	365,892
Highest price paid (p)	116.80
Lowest price paid (p)	116.00
Weighted average price paid (p)	116.52

The Company will hold the repurchased shares in treasury. Following the purchase of these shares, the Company holds 82,374,186 shares in treasury. The total number of Ordinary Shares in issue, excluding shares held as treasury shares, is 2,225,074,470 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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**Headland** Stephen Malthouse Rob Walker

Charlie Twigg <a href="mailto:ukwind@headlandconsultancy.com">ukwind@headlandconsultancy.com</a>

**RBC Europe Limited** 020 7653 4000

Matthew Coakes Max Avison

**Jefferies International Limited** 020 7029 8000

Stuart Klein Gaudi Le Roux 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	168,026	116.46
XLON	168,544	116.58
AQXE	14,447	116.60
BATE	11,971	116.54
TRQX	2,904	116.60

# **Individual Transactions:**

Transaction Time	Volume	Price (GBP)	Platform
09:20:23	1.725	116.5	CHIX
09:20:23	3,380	116.5	CHIX
09:20:23	16,715	116.5	CHIX
09:20:23	5,095	116.5	XLON
09:20:23	5,125	116.5	XLON
11:08:39	14,291	116.4	CHIX
11:08:39	1,708	116.4	BATE
11:08:39	1,691	116.4	BATE
11:08:39	1,686	116.4	XLON
11:08:39	1,773	116.4	XLON
11:24:34	5,081	116.3	CHIX
11:24:34	34,854	116.3	CHIX
11:24:34	63	116.3	XLON
11:24:34	2,652		XLON
		116.3	
11:24:34	18,131	116.3	XLON
11:24:35	6,665	116.2	CHIX
11:26:58	1,713	116.0	CHIX
13:17:08	63	116.4	XLON
13:22:45	373	116.4	CHIX
13:22:45	102	116.4	BATE
13:22:45	63	116.4	XLON
13:22:45	223	116.4	XLON
13:35:42	63	116.4	XLON
13:45:07	32,010	116.4	CHIX
13:45:07	5,068	116.4	XLON
13:45:07	14,077	116.4	XLON
13:54:58	1,727	116.3	CHIX
14:56:52	51	116.6	AQXE
14:56:52	726	116.6	CHIX
14:56:52	2,689	116.6	AQXE
14:56:52	726	116.6	BATE
14:56:52	5,808	116.6	XLON
14:56:52	1,452	116.6	AQXE
14:56:52	1,288	116.6	BATE
14:56:52	726	116.6	CHIX
14:56:52	726	116.6	TRQX
14:56:52	1,264	116.6	XLON
14:56:52	1,640	116.6	XLON
14:56:52	2,904	116.6	XLON
14:56:52	1,071	116.6	XLON
14:56:52	382	116.6	XLON
14:56:52	459	116.6	XLON
14:56:52	1,264	116.6	XLON
14:56:52	1,071	116.6	XLON
14:56:52	382	116.6	XLON
14:56:52	459	116.6	XLON
14:56:52	1,071	116.6	XLON
14:56:52	382	116.6	XLON
14:56:52	459	116.6	XLON
14:56:52	726	116.6	TRQX
14:56:52	2,274	116.6	XLON
14:56:52	2,178	116.6	AOXE
14:56:52	1	116.6	BATE
14:56:52	726	116.6	CHIX
14.50.52	/ 40	110.0	CHIA

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14:56:52	1,287	116.6	BATE
14:56:52	3,200	116.6	XLON
14:56:52	2,608	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	918	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
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14:56:53		116.6	
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	361	116.6	XLON
14:56:53	1,145	116.6	AQXE
14:56:53	988	116.6	BATE
14:56:53	459	116.6	XLON
14:56:53	714	116.6	BATE
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	957	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	229	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
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14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	459	116.6	XLON
14:56:53	330	116.6	XLON
14:56:53	726	116.6	BATE
14:56:53	726	116.6	AQXE
14:56:53	874	116.6	XLON
14:56:53	1,288	116.6	BATE
14:56:53	1,452	116.6	AQXE
14:56:53	726	116.6	CHIX
14:56:53	726	116.6	TRQX
14:56:53	5,808	116.6	XLON
14:56:53	2,740	116.6	AQXE
14:56:53	726	116.6	BATE
14:56:53	726	116.6	CHIX
14:56:54	5,808	116.6	XLON
14:56:54	2,014	116.6	AQXE
14:56:54	726	116.6	CHIX
14:56:54			
14.50.54	726	116.6	BATE
	700	1100	TDOV
14:56:54	726	116.6	TRQX
	726 5,808 2,306	116.6 116.6 116.5	TRQX XLON CHIX

15:00:34	7,692	116.6	CHIX
15:03:56	2,127	116.5	CHIX
15:26:42	3,574	116.8	CHIX
15:26:42	5,133	116.8	XLON
15:26:42	5,049	116.8	XLON
15:26:42	3,346	116.8	XLON
15:30:48	1,754	116.8	XLON
15:30:48	1,684	116.8	XLON
15:55:52	1,674	116.8	CHIX
15:55:52	3,442	116.8	CHIX
15:55:52	1,686	116.8	XLON
15:55:52	6,670	116.8	XLON
15:55:52	5,648	116.8	XLON
16:01:10	1,566	116.7	CHIX
16:08:25	1,449	116.8	CHIX
16:08:25	10,221	116.8	CHIX
16:08:55	3,540	116.8	XLON
16:13:17	1	116.7	XLON
16:17:38	182	116.7	CHIX
16:17:38	4,590	116.7	CHIX
16:17:38	4,802	116.7	XLON
16:17:38	1,198	116.7	XLON
16:17:38	2,348	116.7	XLON
16:17:38	1,780	116.7	XLON
16:17:44	706	116.6	CHIX
16:17:44	2,373	116.6	CHIX
16:18:32	3,234	116.5	CHIX

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