This PDF is automatically generated. If any content does not display correctly, please refer to the original announcement.

RNS Number : 8766A
Greencoat UK Wind PLC
29 October 2026

LEI: 213800ZPBBK8H51RX165

29 October 2026

NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION, DIRECTLY OR INDIRECTLY, IN OR INTO, THE UNITED STATES (INCLUDING ITS TERRITORIES AND POSSESSIONS, ANY STATE OF THE UNITED STATES AND THE DISTRICT OF COLUMBIA), AUSTRALIA, CANADA, NEW ZEALAND, THE REPUBLIC OF SOUTH AFRICA OR JAPAN.

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

**Net Asset Value and Dividend Announcement**

| | |
|---|---|
| **Net Asset Value / Net Asset Value per share** | £2,929 million / 135.7 pence |
| **Dividend / Dividend per share** | £57.6 million / 2.67 pence |

The Company announces that its unaudited Net Asset Value as of 30 September 2026 is £2,929 million (135.7 pence per share).

The Company's September 2026 Factsheet is available on the Company's website, www.greencoat-ukwind.com.

The Company also announces a quarterly interim dividend of 2.67 pence per share with respect to the quarter ended 30 September 2026.

**Dividend Timetable**

| | |
|---|---|
| Ex-dividend date | 12 November 2026 |
| Record date | 13 November 2026 |
| Payment date | 27 November 2026 |

**For further information, please contact:**

**Greencoat UK Wind PLC**
Matt Ridley
Stephen Packwood
John Musk (Investor Relations) 020 7832 9495
John.musk@schrodersgreencoat.com

**Headland Consultancy** 020 3805 4822
Stephen Malthouse
Charlie Twigg
ukwind@headlandconsultancy.com

**Ocorian Administration (UK) Limited** **Company Secretary**
Josh Finlay 028 9693 0219

**Disclaimer**

This announcement is not for publication or distribution, directly or indirectly, in or into the United States (including its territories and possessions, any state of the United States and the District of Columbia), Australia, Canada, New Zealand, South Africa or Japan. The distribution of this announcement may be restricted by law in certain jurisdictions and persons into whose possession any document or other information referred to herein comes should inform themselves about and observe any such restriction. Any failure to comply with these restrictions may constitute a violation of the securities laws of any such jurisdiction.

This announcement does not contain or constitute an offer for sale of, or the solicitation of an offer or an invitation to buy or subscribe for, Ordinary Shares to any person in the United States,

Australia, Canada, New Zealand, South Africa or Japan or in any jurisdiction to whom or in which such offer or solicitation is unlawful.

The Company will not be registered under the US Investment Company Act of 1940, as amended. In addition, the Ordinary Shares referred to herein have not been and will not be registered under the US Securities Act of 1933 (the "Securities Act") or under the securities laws of any state of the United States and may not be offered or sold in the United States or to or for the account or benefit of US persons absent registration or pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act and in compliance with any applicable State securities laws. The offer and sale of Ordinary Shares referred to herein has not been and will not be registered under the Securities Act or under the applicable securities laws of any state, province or territory of Australia, Canada, New Zealand, South Africa or Japan. Subject to certain exceptions, the Ordinary Shares referred to herein may not be offered or sold in Australia, Canada, New Zealand, South Africa or Japan or to, or for the account or benefit of, any national, resident or citizen of Australia, Canada, New Zealand, South Africa or Japan. There will be no public offer of the Ordinary Shares in the United States, Australia, Canada, New Zealand, South Africa or Japan.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NAVEAKEPALLKFFA