



Transaction in Own Shares

Published: February 19, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17467421>

RNS Number : 5709T
AEP Plantations PLC
19 February 2026

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AEP Plantations Plc
("AEP" or the "Company")

Transaction in Own Shares

The Company announces that on 18 February 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursuant to the share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	18 February 2026
Number of Ordinary Shares purchased	6,157,272
Highest price paid per Ordinary Share (pence)	1,525
Lowest price paid per Ordinary Share (pence)	1,497
Volume weighted average price paid per Ordinary Share (pence)	1,517

The purchased Ordinary Shares will be held by the Company in treasury. Following the purchase of these Ordinary Shares, the Company will have 39,976,272 Ordinary Shares in issue, including 1,354,048 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,354,048, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 18 February 2026 is 38,622,224. This figure may be used by shareholders (and other persons with notification obligations) 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, the Company under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Buyback Programme on 6th January 2026 AEP has purchased 158,608 Ordinary Shares in aggregate which are held in treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by Cavendish Capital Markets Limited on behalf of the Company as part of the share buyback programme.

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Tim Redfern, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
21	1,505.00	08:10	XLON
149	1,497.50	09:08	XLON
155	1,505.00	09:19	XLON
150	1,500.00	09:47	XLON

141	1,500.00	10:00	XLON
128	1,500.00	10:10	XLON
146	1,500.00	10:22	XLON
140	1,500.00	10:35	XLON
134	1,500.00	11:00	XLON
140	1,500.00	11:13	XLON
152	1,515.00	11:30	XLON
131	1,515.00	12:44	XLON
278	1,510.00	13:13	XLON
250	1,510.00	13:25	XLON
189	1,510.00	13:26	XLON
128	1,510.00	13:26	XLON
130	1,520.00	15:05	XLON
1	1,520.00	15:28	XLON
293	1,520.00	15:28	XLON
1	1,520.00	15:29	XLON
188	1,525.00	15:29	XLON

250	1,520.00	16:20	XLON
782	1,525.00	16:35	XLON
89	1,525.00	16:35	XLON
1,908	1,525.00	16:35	XLON
325	1,525.00	16:35	XLON
7	1,525.00	16:35	XLON
184	1,525.00	16:36	XLON

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