



Transaction in Own Shares

Published: February 24, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17473302>

RNS Number : 0789U
AEP Plantations PLC
24 February 2026

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

Transaction in Own Shares

The Company announces that on 23 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:	23 February 2026
Number of Ordinary Shares purchased	6,000,000
Highest price paid per Ordinary Share (pence)	1,570
Lowest price paid per Ordinary Share (pence)	1,547
Volume weighted average price paid per Ordinary Share (pence)	1,561

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 1,371,993 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,371,993, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 23 February 2026 is 38,604,279. This figure may be used by shareholders (and others 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.

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 176,553 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.

For further enquiry, contact:

AEP Plantations Plc	+44 (0) 20 7216 4000
Marcus Chan Jau Chwen, Executive Director (Corporate Affairs)	
Kevin Wong Tack Wee, Group Chief Executive Officer	
Montfort Communications Limited - Financial PR	
Ann-marie Wilkinson, Shireen Farhana, Catherine Winterton	aep@montfort.com
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0000
Matt Goode, George Lawson, Trisyia Jamaludin (Corporate Finance)	
Tim Redfern, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
104	1,562.50	08:23	XLON
17	1,570.00	08:46	XLON
270	1,565.00	09:39	XLON

400	1,567.50	09:39	XLON
14	1,557.50	10:14	XLON
20	1,547.50	10:15	XLON
146	1,547.50	10:17	XLON
19	1,547.50	11:05	XLON
16	1,555.00	11:29	XLON
21	1,555.00	11:29	XLON
306	1,560.00	11:35	XLON
9	1,560.00	11:40	XLON
64	1,560.00	11:40	XLON
7	1,562.46	11:55	XLON
11	1,558.58	12:00	XLON
11	1,565.00	12:05	XLON
10	1,565.00	12:10	XLON
5	1,555.00	12:15	XLON
40	1,560.00	12:15	XLON
33	1,565.00	12:22	XLON

25	1,565.00	12:27	XLON
14	1,565.00	12:27	XLON
78	1,565.00	12:35	XLON
78	1,565.00	12:55	XLON
78	1,560.00	13:23	XLON
4	1,555.00	13:40	XLON
5	1,555.00	13:44	XLON
16	1,555.00	13:44	XLON
6	1,552.50	14:17	XLON
51	1,550.00	14:23	XLON
255	1,550.00	14:24	XLON
14	1,550.00	14:43	XLON
41	1,555.00	14:54	XLON
115	1,555.00	14:54	XLON
126	1,555.00	14:54	XLON
92	1,555.00	14:54	XLON
26	1,557.53	14:59	XLON

26	1,560.00	15:04	XLON
14	1,563.45	15:09	XLON
15	1,560.00	15:14	XLON
14	1,560.00	15:19	XLON
14	1,555.00	15:24	XLON
16	1,555.00	15:30	XLON
16	1,555.00	15:36	XLON
16	1,555.00	15:42	XLON
16	1,555.00	15:48	XLON
48	1,560.00	16:02	XLON
99	1,560.00	16:02	XLON
84	1,560.00	16:02	XLON
96	1,560.00	16:02	XLON
59	1,560.00	16:02	XLON
16	1,560.00	16:02	XLON
3	1,560.00	16:02	XLON
97	1,560.00	16:02	XLON

240	1,555.00	16:05	XLON
15	1,555.00	16:05	XLON
43	1,556.69	16:07	XLON
15	1,555.94	16:08	XLON
22	1,560.00	16:10	XLON
34	1,557.77	16:15	XLON
20	1,557.77	16:15	XLON
22	1,559.97	16:17	XLON
18	1,556.98	16:19	XLON
18	1,556.98	16:19	XLON
15	1,555.00	16:24	XLON
21	1,555.00	16:24	XLON
26	1,555.00	16:29	XLON
5	1,555.00	16:30	XLON
100	1,565.00	16:35	XLON
49	1,565.00	16:35	XLON
313	1,565.00	16:35	XLON

43	1,565.00	16:35	XLON
293	1,565.00	16:35	XLON
80	1,565.00	16:35	XLON
5	1,565.00	16:35	XLON
866	1,565.00	16:35	XLON
90	1,565.00	16:35	XLON
11	1,565.00	16:35	XLON
8	1,565.00	16:35	XLON
401	1,565.00	16:35	XLON
288	1,565.00	16:35	XLON
2	1,565.00	16:36	XLON
145	1,565.00	16:36	XLON

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