



Transaction in Own Shares

Published: February 27, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17479484>

RNS Number : 6055U
AEP Plantations PLC
27 February 2026

27 February 2026

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

Transaction in Own Shares

The Company announces that on 26 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:	26 February 2026
Number of Ordinary Shares purchased	6,390,831
Highest price paid per Ordinary Share (pence)	1,585
Lowest price paid per Ordinary Share (pence)	1,565
Volume weighted average price paid per Ordinary Share (pence)	1,574

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 1,390,831 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,390,831, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 26 February 2026 is 38,585,441. 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 195,391 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.london
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
12	1,582.50	08:00	XLON
24	1,585.00	08:30	XLON
55	1,585.00	08:30	XLON
24	1,585.00	08:30	XLON

11	1,570.00	08:50	XLON
117	1,570.00	08:58	XLON
148	1,575.00	09:49	XLON
149	1,580.00	10:01	XLON
2	1,570.00	10:04	XLON
134	1,577.50	10:22	XLON
130	1,577.50	10:36	XLON
155	1,577.50	10:57	XLON
244	1,585.00	10:57	XLON
399	1,585.00	12:01	XLON
399	1,580.00	13:32	XLON
2	1,580.00	14:39	XLON
123	1,580.00	14:39	XLON
317	1,580.00	14:39	XLON
142	1,585.00	14:39	XLON
192	1,575.00	14:40	XLON
21	1,575.00	14:46	XLON

162	1,575.00	15:28	XLON
44	1,575.00	15:28	XLON
94	1,575.00	15:31	XLON
91	1,575.00	15:40	XLON
47	1,575.00	15:40	XLON
160	1,575.00	15:40	XLON
466	1,565.00	15:49	XLON
335	1,570.00	16:35	XLON
138	1,570.00	16:35	XLON
3	1,570.00	16:35	XLON
259	1,570.00	16:35	XLON
647	1,570.00	16:35	XLON
416	1,570.00	16:35	XLON
190	1,570.00	16:35	XLON
253	1,570.00	16:35	XLON
245	1,570.00	16:38	XLON

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

POSFLFSDFIIRFIR