



Transaction in Own Shares

Published: March 9, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17492658>

RNS Number : 7563V
AEP Plantations PLC
09 March 2026

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

Transaction in Own Shares

The Company announces that on 06 March 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:	06 March 2026
Number of Ordinary Shares purchased	4,375,000
Highest price paid per Ordinary Share (pence)	1,595
Lowest price paid per Ordinary Share (pence)	1,560
Volume weighted average price paid per Ordinary Share (pence)	1,587

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 1,423,014 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,423,014, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 06 March 2026 is 38,553,258. 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 under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Buyback Programme on 6th January 2026 AEP has purchased 227,574 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:

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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
278	1,590.00	08:25	XLON
3	1,585.00	09:28	XLON
117	1,585.00	09:28	XLON
3	1,585.00	09:35	XLON

3	1,585.00	09:52	XLON
3	1,587.50	10:10	XLON
26	1,585.00	11:04	XLON
112	1,585.00	11:04	XLON
26	1,585.00	11:04	XLON
531	1,585.00	11:46	XLON
3	1,580.00	12:23	XLON
3	1,575.00	12:42	XLON
3	1,575.00	12:59	XLON
4	1,570.00	13:52	XLON
4	1,570.00	14:06	XLON
143	1,560.00	14:30	XLON
14	1,560.00	14:30	XLON
14	1,565.00	14:49	XLON
86	1,575.00	15:01	XLON
167	1,575.00	15:01	XLON
12	1,578.10	15:04	XLON

305	1,590.00	15:22	XLON
31	1,590.00	15:22	XLON
9	1,590.00	15:48	XLON
304	1,590.00	15:48	XLON
11	1,590.00	15:48	XLON
80	1,590.00	16:05	XLON
71	1,590.00	16:05	XLON
78	1,585.00	16:11	XLON
86	1,585.00	16:11	XLON
22	1,585.00	16:11	XLON
11	1,585.00	16:18	XLON
155	1,595.00	16:20	XLON
1	1,590.00	16:35	XLON
9	1,590.00	16:35	XLON
107	1,590.00	16:35	XLON
105	1,590.00	16:35	XLON
79	1,590.00	16:35	XLON

79	1,590.00	16:35	XLON
47	1,590.00	16:35	XLON
134	1,590.00	16:35	XLON
1,097	1,590.00	16:35	XLON
48	1,590.00	16:35	XLON
406	1,590.00	16:35	XLON

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