Transaction in Own Shares

Published: March 17, 2026

Source: https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17505571

RNS Number : 8525W
AEP Plantations PLC
17 March 2026

17 March 2026

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

Transaction in Own Shares

The Company announces that on 16 March 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursua the share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	16 March 2
Number of Ordinary Shares purchased	5,
Highest price paid per Ordinary Share (pence)	1,630
Lowest price paid per Ordinary Share (pence)	1,605
Volume weighted average price paid per Ordinary Share (pence)	1,624

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 Ordi Shares in issue, including 1,457,100 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,457,100, which attract no vo rights.

The total number of voting rights in the Company, excluding treasury shares as at 16 March 2026 is 38,519,172. This figure may be used by shareholders (and others 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 Company under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Buyback Programme on 6th January 2026 AEP has purchased 261,660 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 informati 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 4
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.lon
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0
Matt Goode, George Lawson, Trisyia Jamaludin (Corporate Finance)	
Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
20	1,620.00	08:32	XLON
138	1,615.00	09:08	XLON
138	1,615.00	09:08	XLON
364	1,615.00	09:56	XLON

5	1,615.00	10:06	XLON
16	1,615.00	10:15	XLON
21	1,615.00	10:15	XLON
12	1,620.00	10:15	XLON
17	1,615.00	10:25	XLON
3	1,620.00	10:25	XLON
9	1,620.00	10:25	XLON
31	1,620.00	10:25	XLON
29	1,610.00	10:26	XLON
17	1,615.00	10:43	XLON
9	1,615.00	10:48	XLON
3	1,615.00	10:53	XLON
8	1,610.00	11:01	XLON
73	1,610.00	11:01	XLON
162	1,610.00	11:01	XLON
6	1,605.00	11:32	XLON
158	1,615.00	11:33	XLON

3	1,605.00	11:37	XLON
20	1,605.00	11:40	XLON
139	1,615.00	12:09	XLON
9	1,610.00	12:33	XLON
166	1,620.00	12:34	XLON
20	1,610.00	12:34	XLON
3	1,610.00	12:37	XLON
157	1,630.00	13:15	XLON
20	1,625.00	13:34	XLON
9	1,625.00	13:37	XLON
3	1,625.00	13:42	XLON
151	1,630.00	13:42	XLON
60	1,625.00	13:59	XLON
136	1,627.50	14:07	XLON
136	1,627.50	14:07	XLON
249	1,625.00	14:13	XLON
82	1,625.00	14:13	XLON

21	1,625.00	14:13	XLON
3	1,620.00	14:34	XLON
50	1,620.00	15:04	XLON
8	1,620.00	15:05	XLON
9	1,615.00	15:16	XLON
3	1,615.00	15:25	XLON
21	1,620.00	15:49	XLON
9	1,620.00	15:57	XLON
144	1,622.50	15:57	XLON
3	1,620.00	16:02	XLON
12	1,620.00	16:18	XLON
158	1,625.00	16:19	XLON
285	1,620.00	16:25	XLON
118	1,620.00	16:25	XLON
1	1,620.00	16:25	XLON
53	1,620.00	16:25	XLON
11	1,615.00	16:25	XLON

3	1,620.00	16:25	XLON
453	1,630.00	16:35	XLON
1,008	1,630.00	16:35	XLON
855	1,630.00	16:35	XLON
53	1,630.00	16:35	XLON
41	1,630.00	16:35	XLON

END

POSFLFEDVDIRLIR