



Transaction in Own Shares

Published: March 25, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17518315>

RNS Number : 9744X
AEP Plantations PLC
25 March 2026

25 March 2026

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

Transaction in Own Shares

The Company announces that on 24 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:	24 March 2026
Number of Ordinary Shares purchased	5,000,000
Highest price paid per Ordinary Share (pence)	1,640
Lowest price paid per Ordinary Share (pence)	1,600
Volume weighted average price paid per Ordinary Share (pence)	1,620

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 1,492,414 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,492,414, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 24 March 2026 is 38,483,858. 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 296,974 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)	
Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
18	1,630.00	08:00	XLON
6	1,630.00	08:00	XLON
124	1,615.00	08:38	XLON
2	1,615.00	08:38	XLON

1	1,615.00	08:38	XLON
127	1,607.50	08:58	XLON
135	1,607.50	09:14	XLON
144	1,607.50	09:31	XLON
165	1,607.50	09:31	XLON
145	1,600.00	09:48	XLON
255	1,600.00	09:48	XLON
26	1,600.00	09:48	XLON
5	1,615.00	10:12	XLON
6	1,615.00	10:12	XLON
2	1,615.00	10:12	XLON
1	1,600.00	10:27	XLON
3	1,600.00	10:38	XLON
5	1,600.00	10:59	XLON
147	1,600.00	11:10	XLON
1	1,605.00	11:24	XLON
3	1,605.00	11:38	XLON

4	1,605.00	11:48	XLON
1	1,605.00	12:14	XLON
3	1,615.00	12:14	XLON
147	1,622.50	12:14	XLON
1	1,610.00	12:17	XLON
3	1,610.00	12:17	XLON
7	1,617.50	12:18	XLON
7	1,620.00	12:18	XLON
257	1,625.00	12:18	XLON
5	1,610.00	12:19	XLON
7	1,617.50	12:20	XLON
128	1,625.00	12:20	XLON
251	1,610.00	12:50	XLON
22	1,610.00	12:50	XLON
101	1,610.00	12:50	XLON
1	1,605.00	12:50	XLON
3	1,605.00	12:53	XLON

5	1,605.00	13:09	XLON
1	1,610.00	13:35	XLON
3	1,610.00	13:42	XLON
5	1,610.00	13:57	XLON
117	1,620.00	14:12	XLON
1	1,620.00	14:12	XLON
3	1,620.00	14:16	XLON
7	1,625.00	14:50	XLON
352	1,630.00	14:50	XLON
4	1,620.00	14:56	XLON
1	1,620.00	14:57	XLON
3	1,630.00	15:11	XLON
122	1,635.00	15:11	XLON
59	1,640.00	15:11	XLON
35	1,635.00	15:12	XLON
142	1,640.00	15:12	XLON
142	1,640.00	15:12	XLON

1	1,635.00	15:19	XLON
32	1,635.00	15:19	XLON
33	1,635.00	15:29	XLON
5	1,635.00	15:34	XLON
232	1,635.00	15:39	XLON
55	1,635.00	15:39	XLON
1	1,640.00	15:52	XLON
3	1,640.00	15:52	XLON
27	1,640.00	15:52	XLON
155	1,635.00	15:59	XLON
66	1,630.00	15:59	XLON
5	1,635.00	16:10	XLON
3	1,635.00	16:10	XLON
1	1,635.00	16:10	XLON
21	1,635.00	16:10	XLON
31	1,635.00	16:12	XLON
36	1,640.00	16:14	XLON

36	1,640.00	16:16	XLON
31	1,640.00	16:18	XLON
3	1,635.00	16:20	XLON
29	1,635.00	16:20	XLON
5	1,630.00	16:24	XLON
1	1,630.00	16:25	XLON
103	1,635.00	16:28	XLON
142	1,640.00	16:35	XLON
194	1,640.00	16:35	XLON
492	1,640.00	16:35	XLON
284	1,640.00	16:35	XLON
50	1,640.00	16:35	XLON
8	1,640.00	16:35	XLON
5	1,640.00	16:35	XLON
4	1,640.00	16:35	XLON
3	1,640.00	16:35	XLON
1	1,640.00	16:35	XLON

384	1,640.00	16:35	XLON
38	1,640.00	16:35	XLON
39	1,640.00	16:35	XLON

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and 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

POSFLFFTVFISFIR