



Transaction in Own Shares

Published: April 17, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17551194>

RNS Number : 8327A
AEP Plantations PLC
17 April 2026

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

Transaction in Own Shares

The Company announces that on 16 April 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:	16 April 2026
Number of Ordinary Shares purchased	2,150,907
Highest price paid per Ordinary Share (pence)	1,863
Lowest price paid per Ordinary Share (pence)	1,813
Volume weighted average price paid per Ordinary Share (pence)	1,846

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 1,520,907 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,520,907, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 16 April 2026 is 38,455,365. 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 325,467 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.

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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
12	1,839.66	08:15	XLON
6	1,839.66	08:15	XLON
5	1,839.53	08:15	XLON
19	1,833.00	08:19	XLON

6	1,833.00	08:24	XLON
4	1,833.00	08:24	XLON
4	1,833.00	08:29	XLON
2	1,833.00	08:41	XLON
2	1,835.58	08:45	XLON
56	1,824.00	08:48	XLON
31	1,824.00	08:48	XLON
2	1,823.07	08:50	XLON
14	1,820.88	08:52	XLON
2	1,820.88	08:52	XLON
6	1,820.26	08:52	XLON
2	1,820.26	08:52	XLON
10	1,819.21	08:53	XLON
2	1,819.21	08:53	XLON
5	1,819.00	08:54	XLON
2	1,814.10	08:59	XLON
4	1,813.16	09:02	XLON

6	1,817.00	09:07	XLON
6	1,818.00	09:12	XLON
2	1,817.00	09:17	XLON
2	1,817.00	09:17	XLON
2	1,820.00	09:22	XLON
2	1,819.00	09:27	XLON
2	1,819.00	09:32	XLON
2	1,819.00	09:37	XLON
2	1,819.00	09:42	XLON
2	1,816.00	09:47	XLON
2	1,817.00	09:52	XLON
2	1,817.00	09:57	XLON
2	1,822.00	10:02	XLON
2	1,819.00	10:07	XLON
2	1,819.00	10:12	XLON
2	1,821.00	10:17	XLON
2	1,821.00	10:22	XLON

2	1,821.00	10:27	XLON
2	1,821.00	10:32	XLON
70	1,822.00	10:34	XLON
14	1,822.00	10:34	XLON
18	1,822.00	10:34	XLON
2	1,823.62	10:37	XLON
2	1,830.40	10:42	XLON
6	1,844.24	10:47	XLON
2	1,844.24	10:47	XLON
8	1,842.50	10:51	XLON
8	1,836.00	10:56	XLON
8	1,834.00	11:01	XLON
2	1,833.00	11:05	XLON
2	1,833.00	11:05	XLON
2	1,837.41	11:10	XLON
2	1,836.89	11:11	XLON
2	1,836.89	11:11	XLON

6	1,835.41	11:11	XLON
2	1,835.14	11:15	XLON
6	1,832.00	11:15	XLON
8	1,828.00	11:20	XLON
7	1,828.00	11:25	XLON
3	1,834.00	11:29	XLON
2	1,834.00	11:29	XLON
7	1,836.00	11:32	XLON
7	1,832.00	11:36	XLON
7	1,832.00	11:41	XLON
2	1,833.00	11:45	XLON
2	1,834.00	11:50	XLON
2	1,834.00	11:55	XLON
2	1,832.08	12:00	XLON
2	1,836.00	12:01	XLON
2	1,836.00	12:01	XLON
2	1,833.00	12:06	XLON

2	1,837.21	12:11	XLON
3	1,834.30	12:13	XLON
2	1,834.30	12:13	XLON
6	1,832.61	12:15	XLON
2	1,832.61	12:15	XLON
16	1,833.00	12:18	XLON
3	1,833.00	12:18	XLON
2	1,833.00	12:18	XLON
2	1,836.00	12:23	XLON
2	1,833.00	12:28	XLON
2	1,836.00	12:33	XLON
4	1,836.00	12:34	XLON
2	1,836.00	12:34	XLON
2	1,834.00	12:38	XLON
2	1,834.00	12:43	XLON
2	1,834.00	12:48	XLON
2	1,839.25	12:53	XLON

4	1,842.00	12:58	XLON
2	1,842.00	12:58	XLON
2	1,839.00	13:03	XLON
2	1,839.00	13:08	XLON
2	1,842.00	13:13	XLON
2	1,844.00	13:18	XLON
6	1,844.00	13:21	XLON
2	1,844.00	13:21	XLON
2	1,838.00	13:26	XLON
2	1,842.00	13:31	XLON
2	1,842.00	13:36	XLON
2	1,841.68	13:41	XLON
15	1,846.00	13:42	XLON
2	1,846.00	13:42	XLON
28	1,842.00	13:45	XLON
42	1,842.00	13:45	XLON
2	1,843.50	13:47	XLON

21	1,843.21	13:49	XLON
2	1,843.21	13:49	XLON
20	1,842.00	13:50	XLON
3	1,844.00	13:55	XLON
3	1,844.00	13:55	XLON
4	1,844.00	14:00	XLON
3	1,841.00	14:00	XLON
3	1,841.00	14:00	XLON
4	1,838.35	14:05	XLON
13	1,837.00	14:08	XLON
4	1,837.00	14:08	XLON
4	1,840.00	14:13	XLON
4	1,840.00	14:18	XLON
4	1,840.00	14:23	XLON
6	1,843.78	14:28	XLON
8	1,843.78	14:31	XLON
7	1,846.00	14:31	XLON

53	1,848.00	14:33	XLON
14	1,843.76	14:38	XLON
10	1,850.00	14:43	XLON
9	1,850.00	14:43	XLON
8	1,846.00	14:48	XLON
8	1,842.00	14:53	XLON
8	1,846.97	14:58	XLON
91	1,850.72	14:59	XLON
39	1,850.95	14:59	XLON
59	1,850.48	15:03	XLON
34	1,850.48	15:03	XLON
29	1,850.40	15:08	XLON
28	1,851.90	15:12	XLON
30	1,851.00	15:16	XLON
30	1,852.04	15:21	XLON
29	1,852.00	15:26	XLON
27	1,853.00	15:31	XLON

28	1,852.00	15:35	XLON
27	1,852.00	15:40	XLON
27	1,855.37	15:45	XLON
18	1,861.02	15:49	XLON
12	1,861.02	15:49	XLON
31	1,858.26	15:53	XLON
32	1,856.00	15:58	XLON
35	1,862.81	16:03	XLON
18	1,863.18	16:08	XLON
14	1,863.18	16:08	XLON
37	1,861.24	16:12	XLON
40	1,860.97	16:17	XLON
46	1,857.79	16:22	XLON
32	1,860.94	16:26	XLON
21	1,860.94	16:26	XLON
54	1,859.86	16:30	XLON
817	1,850.00	16:35	XLON

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