



Transaction in Own Shares

Published: April 29, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17568218>

RNS Number : 2891C
AEP Plantations PLC
29 April 2026

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

Transaction in Own Shares

The Company announces that on 28 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:	28 April 2026
Number of Ordinary Shares purchased	2,139,079
Highest price paid per Ordinary Share (pence)	1,860
Lowest price paid per Ordinary Share (pence)	1,835
Volume weighted average price paid per Ordinary Share (pence)	1,845

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 1,539,079 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,539,079, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 28 April 2026 is 38,437,193. 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 343,639 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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Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
91	1,843.00	08:10	XLON
4	1,842.00	09:23	XLON
87	1,854.00	10:23	XLON
4	1,854.00	10:23	XLON

2	1,852.00	10:38	XLON
125	1,858.00	11:08	XLON
189	1,858.00	11:08	XLON
75	1,860.00	12:05	XLON
96	1,854.00	12:31	XLON
70	1,847.00	13:34	XLON
10	1,842.00	14:21	XLON
67	1,842.00	14:21	XLON
204	1,846.00	14:37	XLON
22	1,850.00	14:54	XLON
44	1,850.00	14:54	XLON
27	1,850.00	14:54	XLON
121	1,849.00	14:54	XLON
11	1,848.00	15:35	XLON
15	1,848.00	15:35	XLON
66	1,848.00	15:35	XLON
181	1,849.00	15:35	XLON

22	1,844.00	16:03	XLON
42	1,844.00	16:03	XLON
44	1,844.00	16:03	XLON
41	1,844.00	16:07	XLON
37	1,844.00	16:08	XLON
892	1,838.00	16:35	XLON

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