



Transaction in Own Shares

Published: May 5, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17575553>

RNS Number : 8827C
AEP Plantations PLC
05 May 2026

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

Transaction in Own Shares

The Company announces that on 01 May 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursuant to its share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	01 May 2026
Number of Ordinary Shares purchased	2,146,812
Highest price paid per Ordinary Share (pence)	1,896
Lowest price paid per Ordinary Share (pence)	1,780
Volume weighted average price paid per Ordinary Share (pence)	1,811

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 1,546,812 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,546,812, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 01 May 2026 is 38,429,460. 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 351,372 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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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	1,898.00	08:10	XLON
107	1,890.00	08:51	XLON
178	1,886.00	09:00	XLON
23	1,878.00	09:04	XLON

25	1,840.00	09:13	XLON
27	1,832.00	09:16	XLON
46	1,784.00	10:30	XLON
31	1,792.00	10:30	XLON
31	1,798.00	10:30	XLON
51	1,796.00	10:30	XLON
51	1,802.00	10:30	XLON
24	1,804.00	10:59	XLON
26	1,806.00	11:31	XLON
18	1,806.00	11:32	XLON
3	1,806.00	11:39	XLON
24	1,806.00	11:40	XLON
95	1,796.00	12:00	XLON
95	1,796.00	12:00	XLON
25	1,796.00	12:02	XLON
2	1,796.00	12:14	XLON
25	1,796.00	12:21	XLON

25	1,796.00	12:24	XLON
2	1,796.00	12:30	XLON
25	1,796.00	12:35	XLON
23	1,796.00	12:40	XLON
2	1,796.00	12:48	XLON
18	1,796.00	12:55	XLON
23	1,796.00	13:01	XLON
74	1,799.00	13:07	XLON
2	1,800.00	13:16	XLON
23	1,800.00	13:25	XLON
87	1,811.00	13:35	XLON
25	1,814.00	13:41	XLON
2	1,814.00	13:41	XLON
23	1,814.00	13:46	XLON
1	1,814.00	13:54	XLON
26	1,814.00	13:54	XLON
26	1,814.00	14:02	XLON

25	1,814.00	14:11	XLON
4	1,814.00	14:21	XLON
23	1,814.00	14:21	XLON
7	1,814.00	14:29	XLON
18	1,814.00	14:29	XLON
16	1,810.00	14:33	XLON
10	1,810.00	14:33	XLON
23	1,810.00	14:37	XLON
24	1,810.00	14:41	XLON
2	1,810.00	14:45	XLON
21	1,810.00	14:45	XLON
25	1,810.00	14:49	XLON
9	1,810.00	14:54	XLON
18	1,810.00	14:54	XLON
24	1,814.00	14:59	XLON
24	1,814.00	15:04	XLON
24	1,814.00	15:12	XLON

24	1,814.00	15:16	XLON
17	1,820.00	15:20	XLON
9	1,820.00	15:20	XLON
27	1,820.00	15:24	XLON
18	1,820.00	15:28	XLON
5	1,820.00	15:28	XLON
23	1,820.00	15:32	XLON
17	1,820.00	15:37	XLON
9	1,820.00	15:37	XLON
25	1,820.00	15:42	XLON
9	1,816.00	15:45	XLON
18	1,816.00	15:45	XLON
27	1,814.00	15:50	XLON
32	1,804.00	15:54	XLON
23	1,792.00	15:56	XLON
8	1,794.00	15:59	XLON
17	1,794.00	15:59	XLON

27	1,792.00	16:02	XLON
23	1,788.00	16:05	XLON
17	1,788.00	16:08	XLON
10	1,788.00	16:08	XLON
6	1,788.00	16:10	XLON
18	1,788.00	16:10	XLON
25	1,782.00	16:13	XLON
23	1,788.00	16:14	XLON
26	1,792.00	16:16	XLON
25	1,792.00	16:19	XLON
23	1,792.00	16:21	XLON
26	1,794.00	16:23	XLON
26	1,796.00	16:26	XLON
31	1,796.00	16:28	XLON
63	1,780.00	16:35	XLON
46	1,780.00	16:35	XLON
19	1,780.00	16:35	XLON

13	1,780.00	16:35	XLON
32	1,780.00	16:35	XLON
115	1,780.00	16:35	XLON
1	1,780.00	16:35	XLON
3	1,780.00	16:35	XLON
17	1,780.00	16:35	XLON
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