Transaction in Own Shares

Published: May 6, 2026

Source: https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17578184

RNS Number : 1271D
AEP Plantations PLC
06 May 2026

06 May 2026

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

Transaction in Own Shares

The Company announces that on 05 May 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursuant t
share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	05 May 2
Number of Ordinary Shares purchased	2,
Highest price paid per Ordinary Share (pence)	1,930
Lowest price paid per Ordinary Share (pence)	1,839
Volume weighted average price paid per Ordinary Share (pence)	1,895

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 1,549,142 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,549,142, which attract no v
rights.

The total number of voting rights in the Company, excluding treasury shares as at 05 May 2026 is 38,427,130. 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 353,702 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 informatio 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
17	1,839.00	08:15	XLON
172	1,868.00	08:25	XLON
133	1,908.00	09:23	XLON
134	1,930.00	10:02	XLON

128	1,930.00	11:26	XLON
116	1,920.00	12:25	XLON
160	1,904.00	13:33	XLON
155	1,894.00	14:18	XLON
3	1,880.00	14:36	XLON
27	1,880.00	14:37	XLON
24	1,881.00	14:39	XLON
23	1,878.00	14:43	XLON
23	1,872.00	14:48	XLON
25	1,878.00	14:52	XLON
1	1,878.00	14:56	XLON
22	1,878.00	14:56	XLON
24	1,884.00	15:00	XLON
23	1,880.00	15:05	XLON
22	1,878.00	15:12	XLON
22	1,874.00	15:16	XLON
22	1,874.00	15:19	XLON

26	1,874.00	15:22	XLON
25	1,878.00	15:25	XLON
22	1,878.00	15:28	XLON
23	1,878.00	15:32	XLON
22	1,878.00	15:37	XLON
3	1,878.00	15:37	XLON
24	1,878.00	15:41	XLON
24	1,878.00	15:45	XLON
1	1,878.00	15:45	XLON
23	1,878.00	15:49	XLON
1	1,878.00	15:49	XLON
26	1,878.00	15:52	XLON
12	1,878.00	15:55	XLON
10	1,878.00	15:55	XLON
25	1,878.00	15:58	XLON
1	1,878.00	15:58	XLON
23	1,878.00	16:00	XLON

27	1,878.00	16:02	XLON
23	1,882.00	16:04	XLON
24	1,890.00	16:06	XLON
25	1,890.00	16:08	XLON
60	1,890.00	16:15	XLON
102	1,890.00	16:27	XLON
502	1,900.00	16:35	XLON

END

POSFLFVDEDIEIIR