Transaction in Own Shares

Published: June 2, 2026

Source: https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17618155

RNS Number : 5392G
AEP Plantations PLC
02 June 2026

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

Transaction in Own Shares

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

Date of purchase:	01 June 2
Number of Ordinary Shares purchased	2,
Highest price paid per Ordinary Share (pence)	1,662
Lowest price paid per Ordinary Share (pence)	1,588
Volume weighted average price paid per Ordinary Share (pence)	1,626

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 1,594,627 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,594,627, which attract no vo rights.

The total number of voting rights in the Company, excluding treasury shares as at 01 June 2026 is 38,381,645. 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 399,187 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 informatic 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
1	1,650.00	08:27	XLON
15	1,660.00	08:28	XLON
27	1,646.00	08:28	XLON
14	1,658.00	08:28	XLON

91	1,650.00	08:30	XLON
8	1,660.00	08:32	XLON
20	1,658.00	08:36	XLON
110	1,662.00	08:39	XLON
16	1,648.00	08:41	XLON
22	1,646.00	08:49	XLON
8	1,648.00	08:53	XLON
21	1,622.00	08:57	XLON
14	1,618.00	09:07	XLON
23	1,600.00	09:21	XLON
8	1,606.00	09:25	XLON
23	1,606.00	09:35	XLON
21	1,596.00	09:45	XLON
4	1,600.00	09:57	XLON
21	1,600.00	09:59	XLON
15	1,600.00	10:08	XLON
20	1,588.00	10:18	XLON

8	1,596.00	10:30	XLON
21	1,592.00	10:31	XLON
90	1,627.00	10:44	XLON
17	1,624.00	10:44	XLON
23	1,652.00	10:59	XLON
8	1,648.00	11:03	XLON
19	1,646.00	11:07	XLON
17	1,652.00	11:21	XLON
21	1,648.00	11:36	XLON
8	1,650.00	11:41	XLON
54	1,656.00	11:41	XLON
1	1,656.00	11:41	XLON
45	1,656.00	11:41	XLON
18	1,648.00	11:49	XLON
99	1,646.00	12:04	XLON
34	1,646.00	12:04	XLON
73	1,646.00	12:04	XLON

20	1,646.00	12:07	XLON
23	1,646.00	12:30	XLON
8	1,646.00	12:35	XLON
17	1,646.00	12:54	XLON
14	1,646.00	13:14	XLON
166	1,630.00	13:19	XLON
8	1,618.00	13:30	XLON
172	1,618.00	14:11	XLON
100	1,612.00	14:29	XLON
108	1,614.00	14:52	XLON
102	1,610.00	15:12	XLON
101	1,602.00	15:33	XLON
121	1,594.00	15:48	XLON
7	1,594.00	15:48	XLON
97	1,594.00	16:21	XLON
1	1,592.00	16:22	XLON
8	1,610.00	16:28	XLON

END

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