



Transaction in Own Shares

Published: July 16, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17690344>

RNS Number : 5242M
AEP Plantations PLC
16 July 2026

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

Transaction in Own Shares

The Company announces that on 15 July 2026 it purchased the following number of ordinary shares of 2.5 pence each in the Company ("Ordinary Shares") pursuant to the share buyback programme announced on 6th July 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	15 July 2026
Number of Ordinary Shares purchased	57,000
Highest price paid per Ordinary Share (pence)	169.00
Lowest price paid per Ordinary Share (pence)	165.00
Volume weighted average price paid per Ordinary Share (pence)	167.00

The purchased Ordinary Shares will be held by the Company in treasury. Following the purchase of these Ordinary Shares, the Company will have 399,762,720 Ordinary Shares in issue, including 16,531,800 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,531,800, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 15 July 2026 is 383,230,920. 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 July 2026 AEP has purchased 362,560 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)	
Will Smith, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
68	166.00	08:00	XLON
672	166.00	08:04	XLON
245	166.00	08:07	XLON
422	166.00	08:07	XLON

1,229	167.00	08:11	XLON
82	168.00	08:21	XLON
82	168.00	08:22	XLON
82	168.00	08:22	XLON
11	167.50	08:23	XLON
11	167.50	08:23	XLON
11	167.50	08:23	XLON
11	168.00	08:24	XLON
11	168.00	08:24	XLON
11	168.00	08:24	XLON
11	168.00	08:24	XLON
11	168.00	08:24	XLON
11	168.00	08:24	XLON
11	168.00	08:24	XLON
11	168.00	08:24	XLON
11	168.00	08:25	XLON
11	168.00	08:25	XLON
11	168.00	08:25	XLON

270	167.00	08:25	XLON
688	168.00	08:27	XLON
692	168.00	08:32	XLON
690	167.00	08:37	XLON
688	167.00	08:43	XLON
690	167.00	08:49	XLON
690	167.00	08:55	XLON
690	167.00	09:01	XLON
29	166.00	09:06	XLON
86	168.00	09:11	XLON
86	168.00	09:12	XLON
86	168.00	09:13	XLON
86	168.00	09:14	XLON
86	168.00	09:16	XLON
86	168.00	09:17	XLON
86	168.00	09:18	XLON
86	168.00	09:19	XLON

86	168.00	09:20	XLON
164	168.00	09:21	XLON
164	168.00	09:22	XLON
164	168.00	09:24	XLON
164	167.50	09:26	XLON
569	167.50	09:28	XLON
164	168.00	09:34	XLON
164	167.50	09:36	XLON
164	167.50	09:37	XLON
164	167.50	09:38	XLON
164	167.50	09:40	XLON
164	167.50	09:41	XLON
164	167.50	09:42	XLON
164	167.50	09:44	XLON
164	168.00	09:45	XLON
164	168.00	09:47	XLON
164	168.00	09:48	XLON

164	168.00	09:50	XLON
164	168.00	09:51	XLON
164	168.00	09:53	XLON
164	167.50	09:55	XLON
164	167.50	09:57	XLON
164	167.50	09:59	XLON
164	167.50	10:01	XLON
164	167.50	10:02	XLON
164	167.50	10:04	XLON
164	167.50	10:06	XLON
428	167.50	10:08	XLON
562	167.50	10:12	XLON
562	167.50	10:19	XLON
562	167.50	10:26	XLON
570	167.50	10:33	XLON
573	167.50	10:40	XLON
479	168.00	10:45	XLON

89	168.00	10:45	XLON
304	168.00	10:51	XLON
12	167.00	10:53	XLON
1,238	168.00	10:53	XLON
484	169.00	11:08	XLON
484	169.00	11:14	XLON
483	169.00	11:22	XLON
486	169.00	11:28	XLON
458	168.00	11:34	XLON
671	168.00	11:40	XLON
62	167.00	11:44	XLON
260	167.00	11:44	XLON
207	167.00	11:44	XLON
526	167.00	11:44	XLON
65	167.00	11:44	XLON
72	168.00	11:48	XLON
71	168.00	11:49	XLON

245	166.00	11:54	XLON
68	166.00	12:07	XLON
1,235	167.00	12:07	XLON
536	167.00	12:24	XLON
534	168.00	12:32	XLON
77	168.00	12:42	XLON
459	168.00	12:42	XLON
536	168.00	12:49	XLON
535	168.00	12:55	XLON
535	168.00	13:01	XLON
535	168.00	13:06	XLON
534	167.00	13:12	XLON
532	168.00	13:17	XLON
535	169.00	13:23	XLON
516	169.00	13:28	XLON
677	169.00	13:35	XLON
203	167.00	13:42	XLON

524	169.00	13:46	XLON
522	168.00	13:52	XLON
2	169.00	13:52	XLON
521	169.00	13:59	XLON
522	169.00	14:06	XLON
22	167.00	14:12	XLON
1,289	168.00	14:12	XLON
292	169.00	14:27	XLON
336	169.00	14:27	XLON
624	169.00	14:32	XLON
626	169.00	14:37	XLON
629	169.00	14:42	XLON
622	168.00	14:47	XLON
628	168.00	14:52	XLON
627	169.00	14:56	XLON
164	167.00	14:57	XLON
126	167.00	15:02	XLON

1,165	168.00	15:02	XLON
42	167.00	15:09	XLON
256	168.00	15:10	XLON
444	169.00	15:13	XLON
194	168.00	15:16	XLON
1	169.00	15:16	XLON
484	169.00	15:16	XLON
84	169.00	15:20	XLON
587	169.00	15:20	XLON
674	169.00	15:24	XLON
96	167.00	15:28	XLON
85	168.00	15:29	XLON
408	169.00	15:29	XLON
179	168.00	15:32	XLON
318	169.00	15:32	XLON
37	167.00	15:35	XLON
107	167.00	15:35	XLON

292	167.00	15:35	XLON
536	167.00	15:35	XLON
274	167.00	15:35	XLON
48	167.00	15:35	XLON
179	166.00	15:35	XLON
725	167.00	15:45	XLON
438	167.00	15:49	XLON
549	166.00	15:49	XLON
259	166.00	15:49	XLON
259	166.00	15:49	XLON
72	166.00	15:57	XLON
670	167.00	15:58	XLON
676	167.00	16:02	XLON
672	167.00	16:06	XLON
154	167.00	16:06	XLON
427	167.00	16:06	XLON
121	167.00	16:06	XLON

27	166.00	16:12	XLON
21	165.00	16:13	XLON
608	167.00	16:13	XLON
91	167.00	16:13	XLON
691	167.00	16:16	XLON
114	166.00	16:17	XLON
283	167.00	16:18	XLON
1	167.00	16:19	XLON
174	167.00	16:19	XLON
521	167.00	16:19	XLON
528	167.00	16:21	XLON
513	167.00	16:22	XLON
279	166.00	16:23	XLON
917	166.00	16:23	XLON
72	166.00	16:23	XLON
64	167.00	16:24	XLON
62	165.00	16:26	XLON

411	167.00	16:26	XLON
407	167.00	16:28	XLON
81	167.00	16:28	XLON
474	167.00	16:28	XLON
48	167.00	16:28	XLON
233	167.00	16:28	XLON

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