



Transaction in Own Shares

Published: July 17, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17692532>

RNS Number : 7133M
AEP Plantations PLC
17 July 2026

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

Transaction in Own Shares

The Company announces that on 16 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:	16 July 2026
Number of Ordinary Shares purchased	57,000,000
Highest price paid per Ordinary Share (pence)	173.00
Lowest price paid per Ordinary Share (pence)	166.00
Volume weighted average price paid per Ordinary Share (pence)	168.00

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 16,589,271 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,589,271, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 16 July 2026 is 383,173,449. 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 420,031 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
79	167.00	08:00	XLON
699	167.00	08:04	XLON
612	168.00	08:08	XLON
609	167.00	08:11	XLON

612	168.00	08:16	XLON
609	168.00	08:21	XLON
611	168.00	08:26	XLON
331	168.00	08:31	XLON
285	168.00	08:31	XLON
622	168.00	08:35	XLON
622	168.00	08:39	XLON
623	168.00	08:46	XLON
618	167.00	08:51	XLON
621	167.00	08:56	XLON
620	167.00	09:01	XLON
619	167.00	09:08	XLON
647	166.00	09:08	XLON
523	168.00	09:26	XLON
110	168.00	09:32	XLON
415	168.00	09:32	XLON
496	166.00	09:34	XLON

248	166.00	09:34	XLON
262	166.00	09:34	XLON
276	166.00	09:34	XLON
376	167.00	09:49	XLON
246	167.00	09:49	XLON
170	166.00	09:55	XLON
483	167.00	09:55	XLON
622	167.00	10:03	XLON
29	167.00	10:03	XLON
422	167.00	10:10	XLON
650	167.00	10:14	XLON
653	169.00	10:23	XLON
1,285	167.50	10:28	XLON
667	168.00	10:43	XLON
666	168.00	10:49	XLON
669	168.00	10:57	XLON
332	167.50	11:04	XLON

338	168.00	11:04	XLON
289	167.00	11:09	XLON
183	167.50	11:17	XLON
230	168.00	11:17	XLON
297	168.00	11:17	XLON
54	167.00	11:20	XLON
174	167.50	11:29	XLON
343	168.00	11:29	XLON
518	168.00	11:35	XLON
1	167.00	11:39	XLON
517	168.00	11:41	XLON
519	168.00	11:48	XLON
518	168.00	11:55	XLON
495	168.00	12:02	XLON
729	168.00	12:09	XLON
728	168.00	12:18	XLON
206	167.00	12:28	XLON

678	168.50	12:29	XLON
510	170.00	12:41	XLON
80	168.00	12:44	XLON
672	168.00	12:44	XLON
230	168.00	12:44	XLON
49	168.00	12:45	XLON
12	168.00	12:49	XLON
3	168.00	12:54	XLON
249	168.00	12:59	XLON
249	168.00	12:59	XLON
125	168.00	12:59	XLON
598	169.50	13:07	XLON
276	168.00	13:08	XLON
276	168.00	13:08	XLON
285	168.00	13:08	XLON
249	168.00	13:08	XLON
121	168.00	13:08	XLON

153	167.50	13:26	XLON
366	169.00	13:26	XLON
448	169.00	13:33	XLON
726	168.00	13:38	XLON
726	168.00	13:46	XLON
49	166.00	13:48	XLON
150	166.00	13:48	XLON
168	166.00	13:52	XLON
535	168.00	13:59	XLON
186	167.00	14:06	XLON
349	168.00	14:06	XLON
534	168.00	14:13	XLON
532	168.00	14:20	XLON
533	168.00	14:25	XLON
160	167.00	14:29	XLON
286	168.00	14:29	XLON
180	167.00	14:33	XLON

666	168.00	14:34	XLON
670	167.00	14:40	XLON
684	168.50	14:45	XLON
684	168.50	14:50	XLON
682	169.00	14:56	XLON
682	169.00	15:01	XLON
687	169.00	15:05	XLON
685	169.00	15:10	XLON
682	169.00	15:15	XLON
445	170.00	15:19	XLON
238	170.00	15:19	XLON
687	169.00	15:23	XLON
685	169.00	15:28	XLON
685	169.00	15:33	XLON
682	169.00	15:38	XLON
683	169.00	15:42	XLON
688	169.00	15:46	XLON

687	169.00	15:50	XLON
687	168.00	15:54	XLON
688	168.00	15:58	XLON
687	170.00	16:02	XLON
1,309	169.50	16:06	XLON
264	169.50	16:13	XLON
752	169.50	16:14	XLON
470	171.00	16:15	XLON
777	171.00	16:15	XLON
50	171.00	16:15	XLON
798	172.00	16:15	XLON
50	172.00	16:15	XLON
1,228	173.00	16:15	XLON
50	173.00	16:15	XLON
2,138	173.00	16:15	XLON

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