



Transaction in Own Shares

Published: August 25, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17754054>

RNS Number : 9495R
AEP Plantations PLC
25 August 2026

25 August 2026

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

Transaction in Own Shares

The Company announces that on 24 August 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:	24 August 2026
Number of Ordinary Shares purchased	50,000,000
Highest price paid per Ordinary Share (pence)	195.00
Lowest price paid per Ordinary Share (pence)	190.00
Volume weighted average price paid per Ordinary Share (pence)	193.00

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 17,909,021 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,909,021, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 24 August 2026 is 381,853,699. 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 1,739,781 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:

AEP Plantations Plc	+44 (0) 20 7216 4000
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	aep@montfort.london
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0000
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
48	192.00	08:00	XLON
121	191.80	08:05	XLON
1,008	192.20	08:06	XLON
342	192.30	08:06	XLON

2	192.20	08:09	XLON
327	192.20	08:09	XLON
726	192.20	08:09	XLON
605	191.80	08:15	XLON
344	190.80	08:48	XLON
1,217	190.80	08:48	XLON
115	190.80	08:48	XLON
233	190.80	08:48	XLON
411	190.80	08:48	XLON
362	192.60	09:27	XLON
356	192.60	09:35	XLON
356	192.60	09:41	XLON
326	192.60	09:47	XLON
413	192.60	09:50	XLON
305	192.60	09:54	XLON
18	192.20	10:01	XLON
330	192.60	10:01	XLON

399	192.60	10:05	XLON
348	192.60	10:08	XLON
18	192.20	10:13	XLON
288	192.60	10:13	XLON
343	192.60	10:16	XLON
18	192.40	10:22	XLON
136	192.60	10:22	XLON
165	192.60	10:22	XLON
915	192.40	10:29	XLON
484	193.40	10:35	XLON
19	193.40	10:50	XLON
302	193.80	10:50	XLON
31	193.80	10:50	XLON
18	193.40	10:55	XLON
299	193.80	10:55	XLON
326	193.80	10:59	XLON
18	193.40	11:05	XLON

335	193.80	11:05	XLON
397	193.80	11:10	XLON
18	193.40	11:17	XLON
344	193.80	11:17	XLON
192	194.60	11:27	XLON
192	194.60	11:29	XLON
332	195.00	11:30	XLON
36	194.60	11:40	XLON
335	195.00	11:40	XLON
356	194.20	11:41	XLON
1,283	194.20	11:41	XLON
356	194.20	11:41	XLON
355	193.80	11:55	XLON
376	193.80	11:55	XLON
355	193.80	11:55	XLON
109	193.80	11:55	XLON
18	193.70	12:29	XLON

316	194.20	12:29	XLON
303	194.20	12:32	XLON
333	194.80	12:35	XLON
345	194.80	12:43	XLON
57	194.80	12:45	XLON
251	194.80	12:45	XLON
400	194.80	12:46	XLON
1,455	194.00	12:50	XLON
18	194.40	12:50	XLON
35	194.60	12:50	XLON
60	194.60	12:50	XLON
194	194.60	12:50	XLON
57	194.00	12:51	XLON
449	194.00	12:51	XLON
349	194.40	13:21	XLON
349	194.40	13:21	XLON
903	194.40	13:21	XLON

349	194.40	13:21	XLON
212	194.00	13:33	XLON
847	194.00	13:33	XLON
586	194.80	13:57	XLON
348	194.20	14:09	XLON
354	194.20	14:09	XLON
354	194.20	14:09	XLON
353	194.20	14:09	XLON
353	194.20	14:09	XLON
5	194.20	14:09	XLON
326	194.40	14:34	XLON
326	194.40	14:34	XLON
414	194.40	14:40	XLON
360	193.80	14:41	XLON
326	193.80	14:41	XLON
326	193.80	14:41	XLON
326	193.80	14:41	XLON

544	193.80	14:41	XLON
40	193.80	14:41	XLON
320	193.80	14:41	XLON
341	194.80	14:54	XLON
318	194.40	14:58	XLON
341	194.40	14:58	XLON
325	194.50	15:05	XLON
348	194.20	15:06	XLON
533	194.20	15:06	XLON
325	194.20	15:06	XLON
325	194.20	15:06	XLON
341	194.20	15:06	XLON
210	194.00	15:12	XLON
323	195.00	15:25	XLON
353	195.00	15:29	XLON
306	195.00	15:30	XLON
342	195.00	15:32	XLON

329	195.00	15:32	XLON
307	195.00	15:32	XLON
636	195.00	15:36	XLON
339	195.20	15:36	XLON
819	195.20	15:38	XLON
636	195.00	15:42	XLON
754	195.20	15:42	XLON
636	195.10	15:45	XLON
189	194.80	15:46	XLON
209	194.80	15:46	XLON
334	195.00	15:46	XLON
336	195.00	15:59	XLON
468	195.00	16:00	XLON
359	195.00	16:02	XLON
724	194.60	16:05	XLON
336	194.60	16:05	XLON
18	194.50	16:08	XLON

297	194.80	16:08	XLON
315	194.50	16:09	XLON
123	194.20	16:12	XLON
36	194.50	16:13	XLON
332	194.80	16:13	XLON
24	194.50	16:14	XLON
283	194.80	16:14	XLON
317	194.80	16:15	XLON
22	194.50	16:17	XLON
298	194.80	16:17	XLON
35	194.50	16:18	XLON
295	194.80	16:18	XLON
338	194.80	16:19	XLON
18	194.50	16:20	XLON
1	194.80	16:20	XLON
306	194.80	16:20	XLON
47	194.20	16:21	XLON

18	194.50	16:21	XLON
335	194.80	16:21	XLON
328	194.80	16:22	XLON
219	194.20	16:22	XLON
315	194.80	16:22	XLON
61	194.20	16:23	XLON
184	194.20	16:24	XLON
322	194.80	16:24	XLON
317	194.80	16:25	XLON
180	194.20	16:25	XLON
620	194.80	16:27	XLON
235	194.80	16:27	XLON
1,347	194.80	16:28	XLON
239	194.80	16:28	XLON
139	194.80	16:28	XLON

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFLRTTISFIR