



Transaction in Own Shares

Published: August 26, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17756189>

RNS Number : 1357S
AEP Plantations PLC
26 August 2026

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

Transaction in Own Shares

The Company announces that on 25 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:	25 August 2026
Number of Ordinary Shares purchased	49,000,000
Highest price paid per Ordinary Share (pence)	196.00
Lowest price paid per Ordinary Share (pence)	191.00
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 17,958,772 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,958,772, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 25 August 2026 is 381,803,948. This figure may be used by shareholders (and other persons acting in concert with them) 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 1,789,532 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
64	193.00	08:00	XLON
213	196.80	08:11	XLON
100	196.50	08:11	XLON
491	196.50	08:11	XLON

415	196.00	08:12	XLON
624	196.00	08:12	XLON
801	196.00	08:12	XLON
112	196.60	08:12	XLON
373	195.80	08:15	XLON
350	194.80	08:30	XLON
350	194.80	08:30	XLON
389	194.80	08:30	XLON
392	194.80	08:30	XLON
82	194.00	08:47	XLON
300	193.50	08:49	XLON
906	193.20	08:54	XLON
295	193.20	08:54	XLON
327	193.40	08:54	XLON
456	193.20	08:54	XLON
183	193.20	08:54	XLON
423	192.00	09:04	XLON

185	192.00	09:04	XLON
7	192.00	09:09	XLON
1	192.00	09:16	XLON
1,085	191.20	09:17	XLON
86	192.00	09:33	XLON
309	191.30	09:42	XLON
1,242	191.00	09:43	XLON
309	191.00	09:43	XLON
691	191.00	09:47	XLON
1	191.60	09:54	XLON
89	192.00	10:08	XLON
335	193.00	10:23	XLON
676	193.00	10:23	XLON
10	193.10	10:34	XLON
30	193.10	10:34	XLON
635	193.60	10:35	XLON
375	193.60	10:35	XLON

698	194.00	10:49	XLON
312	194.00	10:49	XLON
869	193.80	10:50	XLON
881	193.60	11:04	XLON
959	193.60	11:04	XLON
1,216	193.80	11:22	XLON
2	194.40	11:33	XLON
129	193.80	11:51	XLON
329	193.80	11:51	XLON
330	193.80	11:51	XLON
329	193.80	11:51	XLON
477	193.80	11:51	XLON
84	193.40	12:02	XLON
7	193.00	12:31	XLON
30	193.00	12:31	XLON
640	193.20	12:31	XLON
84	193.80	12:34	XLON

17	193.50	12:35	XLON
7	193.50	12:39	XLON
16	193.50	12:39	XLON
8	193.60	12:39	XLON
646	193.80	12:39	XLON
333	193.80	12:39	XLON
1,351	193.20	12:45	XLON
355	193.60	12:45	XLON
472	193.20	12:45	XLON
606	193.00	12:56	XLON
351	193.20	13:10	XLON
327	193.20	13:16	XLON
351	193.00	13:16	XLON
606	193.00	13:16	XLON
75	193.80	13:25	XLON
8	194.10	13:26	XLON
88	194.80	13:29	XLON

2	194.40	13:33	XLON
303	194.70	13:47	XLON
695	194.70	14:07	XLON
316	194.80	14:08	XLON
2	194.80	14:19	XLON
1,106	194.40	14:22	XLON
734	194.40	14:22	XLON
674	194.20	14:29	XLON
1,166	194.20	14:31	XLON
2	194.60	14:35	XLON
651	194.20	14:38	XLON
316	193.60	14:49	XLON
608	193.60	14:49	XLON
316	193.60	14:49	XLON
1,167	192.20	14:59	XLON
317	192.00	15:07	XLON
77	194.00	15:10	XLON

299	194.10	15:23	XLON
344	194.10	15:23	XLON
489	193.80	15:25	XLON
33	194.10	15:32	XLON
126	194.10	15:32	XLON
2	194.10	15:33	XLON
30	194.50	15:35	XLON
282	194.80	15:35	XLON
700	194.80	15:35	XLON
349	194.50	15:35	XLON
60	194.50	15:43	XLON
605	194.80	15:43	XLON
345	194.50	15:43	XLON
2	194.50	15:46	XLON
41	194.50	15:46	XLON
298	194.50	15:46	XLON
82	194.50	15:49	XLON

30	194.50	15:49	XLON
30	194.50	15:51	XLON
306	194.80	15:51	XLON
676	194.80	15:51	XLON
323	194.20	15:54	XLON
356	194.80	15:59	XLON
653	194.80	15:59	XLON
465	194.20	15:59	XLON
523	194.20	15:59	XLON
349	194.20	15:59	XLON
351	194.20	16:05	XLON
351	194.20	16:05	XLON
503	194.20	16:05	XLON
351	194.20	16:05	XLON
25	195.00	16:19	XLON
25	195.20	16:19	XLON
1,023	194.90	16:19	XLON

560	195.00	16:22	XLON
1,840	195.20	16:25	XLON
549	195.00	16:25	XLON
655	195.00	16:25	XLON
499	195.00	16:25	XLON
64	195.00	16:28	XLON

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