



Transaction in Own Shares

Published: September 9, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17777098>

RNS Number : 9211T
AEP Plantations PLC
09 September 2026

09 September 2026

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

Transaction in Own Shares

The Company announces that on 08 September 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:	08 September 2026
Number of Ordinary Shares purchased	48,076
Highest price paid per Ordinary Share (pence)	200.50
Lowest price paid per Ordinary Share (pence)	196.20
Volume weighted average price paid per Ordinary Share (pence)	198.71

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 18,345,897 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 18,345,897, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 08 September 2026 is 381,416,823. 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 2,176,657 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 4621
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 0500
Matt Goode, George Lawson, Trisya Jamaludin (Corporate Finance)	
Will Smith, Harriet Ward (Corporate Broking)	

Individual Transactions			
Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
115	197.60	08:00	XLON
1,324	198.20	08:09	XLON
2,144	199.10	08:16	XLON
275	198.20	08:33	XLON
275	198.20	08:33	XLON
275	198.20	08:33	XLON
275	198.20	08:33	XLON
369	198.20	08:33	XLON
96	198.20	08:33	XLON
439	196.40	08:43	XLON
216	196.40	08:43	XLON
289	196.20	08:46	XLON
531	196.80	08:52	XLON
4	196.80	09:03	XLON
85	198.40	09:05	XLON
225	197.00	09:06	XLON

1,116	197.00	09:08	XLON
104	197.00	09:08	XLON
300	196.60	09:08	XLON
274	198.00	09:34	XLON
285	198.00	09:34	XLON
274	198.00	09:34	XLON
280	198.00	09:34	XLON
274	198.00	09:34	XLON
410	197.60	09:34	XLON
365	196.80	09:40	XLON
6	196.80	09:42	XLON
73	197.90	09:51	XLON
592	198.40	10:09	XLON
322	198.40	10:09	XLON
325	198.40	10:09	XLON
274	198.40	10:09	XLON
2	198.40	10:11	XLON
2	198.40	10:14	XLON
323	198.40	10:18	XLON
304	198.40	10:18	XLON
479	198.40	10:18	XLON
146	197.40	10:30	XLON
71	197.40	10:45	XLON
294	197.40	10:45	XLON
342	198.20	10:52	XLON
182	198.20	10:52	XLON
545	198.20	10:52	XLON
72	198.00	11:06	XLON
1,155	198.40	11:08	XLON
1,301	197.60	11:17	XLON
746	197.60	11:17	XLON
55	197.60	11:17	XLON
276	197.60	11:17	XLON
80	198.20	11:39	XLON
503	198.40	11:46	XLON
269	198.40	11:46	XLON
484	198.40	11:46	XLON
297	198.00	11:46	XLON
78	198.00	11:55	XLON
777	198.40	12:20	XLON
915	198.40	12:20	XLON
73	197.70	12:30	XLON
251	197.80	12:43	XLON
323	197.80	12:45	XLON

911	197.80	12:45	XLON
72	197.80	12:45	XLON
52	197.80	12:45	XLON
323	197.80	12:45	XLON
271	197.80	12:45	XLON
365	197.40	12:46	XLON
608	198.50	13:01	XLON
1	198.60	13:10	XLON
619	198.60	13:23	XLON
301	198.60	13:23	XLON
1,219	198.60	13:45	XLON
648	198.60	13:48	XLON
195	198.60	13:48	XLON
80	200.00	13:56	XLON
741	199.40	13:59	XLON
535	199.60	14:24	XLON
241	199.60	14:24	XLON
14	199.95	14:36	XLON
606	199.95	14:40	XLON
313	199.95	14:40	XLON
216	199.40	14:45	XLON
59	199.40	14:45	XLON
573	199.40	14:45	XLON
870	199.40	14:45	XLON
14	199.40	14:47	XLON
451	199.80	14:52	XLON
279	199.80	14:52	XLON
328	199.40	14:53	XLON
74	200.50	14:56	XLON
74	200.50	14:57	XLON
76	200.30	14:58	XLON
80	200.30	14:58	XLON
69	200.30	14:59	XLON
69	200.30	15:00	XLON
81	200.30	15:00	XLON
80	200.30	15:01	XLON
79	200.30	15:02	XLON
72	200.30	15:03	XLON
13	200.30	15:03	XLON
568	200.05	15:10	XLON
287	200.05	15:10	XLON
65	200.50	15:11	XLON
2	200.05	15:17	XLON
274	199.60	15:20	XLON

864	199.60	15:20	XLON
189	199.60	15:20	XLON
213	199.00	15:23	XLON
81	199.40	15:23	XLON
74	199.40	15:24	XLON
69	199.40	15:24	XLON
76	199.40	15:25	XLON
73	199.40	15:25	XLON
70	199.40	15:26	XLON
77	199.40	15:27	XLON
72	199.40	15:27	XLON
42	199.40	15:28	XLON
72	199.00	15:35	XLON
314	199.00	15:35	XLON
627	199.00	15:36	XLON
69	199.40	15:37	XLON
70	199.40	15:37	XLON
78	199.40	15:38	XLON
4	199.40	15:38	XLON
600	199.10	15:49	XLON
245	199.00	15:49	XLON
74	198.70	15:54	XLON
352	199.40	15:59	XLON
1,085	200.00	16:03	XLON
324	200.00	16:03	XLON
574	199.60	16:03	XLON
365	199.60	16:03	XLON
71	200.00	16:04	XLON
81	200.00	16:05	XLON
82	200.00	16:05	XLON
80	200.00	16:06	XLON
79	200.00	16:06	XLON
73	200.00	16:07	XLON
75	200.00	16:07	XLON
78	200.00	16:08	XLON
68	200.00	16:08	XLON
74	200.00	16:08	XLON
71	200.00	16:09	XLON
79	200.00	16:09	XLON
73	200.00	16:10	XLON
71	200.00	16:10	XLON
70	200.00	16:11	XLON
75	200.00	16:11	XLON
80	199.80	16:12	XLON

78	199.80	16:12	XLON
74	199.80	16:12	XLON
74	199.80	16:13	XLON
79	199.80	16:13	XLON
82	200.50	16:14	XLON
73	200.50	16:14	XLON
70	200.00	16:14	XLON
81	200.00	16:15	XLON
72	200.00	16:15	XLON
78	200.00	16:15	XLON
81	200.00	16:16	XLON
79	200.00	16:16	XLON
69	200.00	16:16	XLON
78	199.80	16:17	XLON
79	199.80	16:17	XLON
80	199.80	16:17	XLON
68	199.80	16:18	XLON
73	199.80	16:18	XLON
71	199.80	16:18	XLON
69	199.80	16:18	XLON
79	199.80	16:19	XLON
70	199.80	16:19	XLON
73	199.80	16:19	XLON
79	199.80	16:20	XLON
78	199.80	16:20	XLON
72	199.80	16:20	XLON
72	199.60	16:20	XLON
73	199.60	16:21	XLON
69	199.80	16:21	XLON
81	199.80	16:21	XLON
72	199.80	16:21	XLON
72	199.80	16:21	XLON
75	199.80	16:22	XLON
77	199.80	16:22	XLON
70	199.80	16:22	XLON
73	199.80	16:22	XLON
77	199.80	16:23	XLON
76	199.80	16:23	XLON
71	199.80	16:23	XLON
68	199.80	16:23	XLON
73	199.80	16:23	XLON
82	199.80	16:24	XLON
70	199.80	16:24	XLON
78	199.80	16:24	XLON

81	199.80	16:24	XLON
80	199.80	16:24	XLON
75	199.80	16:25	XLON
69	199.80	16:25	XLON
79	199.80	16:25	XLON
69	199.80	16:25	XLON
78	199.40	16:25	XLON
80	199.40	16:26	XLON
70	199.40	16:26	XLON
70	199.20	16:26	XLON
72	199.20	16:26	XLON
81	199.20	16:26	XLON
72	199.20	16:26	XLON
80	199.20	16:27	XLON
79	199.20	16:27	XLON
81	199.20	16:27	XLON
69	199.20	16:27	XLON
46	199.20	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

POSFLFERADITIIR