



Transaction in Own Shares

Published: September 11, 2026

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17781754>

RNS Number : 3180U
AEP Plantations PLC
11 September 2026

11 September 2026

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

Transaction in Own Shares

The Company announces that on 10 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:	10 September 2026
Number of Ordinary Shares purchased	48,309
Highest price paid per Ordinary Share (pence)	202.50
Lowest price paid per Ordinary Share (pence)	194.20
Volume weighted average price paid per Ordinary Share (pence)	196.81

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 18,442,515 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 18,442,515, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 10 September 2026 is 381,320,205. 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 2,273,275 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
1	202.50	08:00	XLON
153	202.00	08:00	XLON
328	200.40	08:03	XLON
1,567	201.00	08:10	XLON
102	201.00	08:11	XLON
298	201.00	08:29	XLON
324	201.00	08:29	XLON
483	201.00	08:29	XLON
361	201.00	08:29	XLON
343	201.00	08:29	XLON
301	201.00	08:34	XLON
544	201.00	08:34	XLON
1,023	200.00	08:41	XLON
285	200.75	08:41	XLON
544	200.75	08:41	XLON
293	200.00	09:00	XLON

319	200.00	09:00	XLON
286	200.00	09:00	XLON
70	198.40	09:04	XLON
679	197.80	09:44	XLON
87	197.80	09:45	XLON
240	198.20	09:45	XLON
462	197.40	09:50	XLON
754	197.40	09:50	XLON
351	197.40	09:50	XLON
325	197.20	09:50	XLON
707	197.60	10:23	XLON
300	197.60	10:23	XLON
712	197.10	10:35	XLON
304	197.60	10:35	XLON
1	197.10	10:46	XLON
723	197.60	10:46	XLON
1	197.10	10:47	XLON
282	197.60	10:47	XLON
291	197.60	10:59	XLON
716	197.10	11:00	XLON
291	197.10	11:00	XLON
325	197.10	11:02	XLON
291	197.10	11:08	XLON
726	197.60	11:27	XLON
282	197.60	11:28	XLON
1	197.10	11:43	XLON
324	197.60	11:43	XLON
1	197.10	11:43	XLON
680	197.60	11:43	XLON
710	197.60	11:56	XLON
297	197.60	11:56	XLON
706	197.60	12:14	XLON
1	197.10	12:18	XLON
279	197.60	12:18	XLON
5	196.60	12:23	XLON
6	196.60	12:27	XLON
1	197.10	12:27	XLON
705	197.60	12:27	XLON
1	197.10	12:27	XLON
300	197.60	12:27	XLON
283	197.40	12:37	XLON
724	197.40	12:37	XLON
1	197.00	12:46	XLON
700	197.40	12:46	XLON

306	197.40	12:46	XLON
288	197.00	12:51	XLON
284	197.00	12:51	XLON
317	197.00	12:52	XLON
764	197.00	12:57	XLON
1,119	196.60	12:59	XLON
415	196.40	13:25	XLON
319	195.80	13:35	XLON
73	196.20	13:45	XLON
294	195.60	13:49	XLON
1,380	195.40	13:49	XLON
187	195.40	13:49	XLON
336	195.70	13:52	XLON
74	195.70	14:07	XLON
262	195.20	14:17	XLON
327	195.50	14:17	XLON
1,016	195.20	14:17	XLON
243	194.80	14:26	XLON
74	195.20	14:26	XLON
73	195.20	14:27	XLON
26	195.20	14:28	XLON
334	196.00	14:34	XLON
338	196.30	14:41	XLON
1	196.20	14:41	XLON
87	196.20	14:41	XLON
1,000	196.00	14:41	XLON
415	195.90	14:56	XLON
275	195.60	15:00	XLON
550	195.60	15:00	XLON
600	195.60	15:00	XLON
315	195.80	15:00	XLON
5	195.60	15:00	XLON
72	195.10	15:04	XLON
416	195.10	15:11	XLON
311	194.80	15:15	XLON
863	194.80	15:15	XLON
69	194.30	15:19	XLON
415	194.60	15:23	XLON
415	194.60	15:37	XLON
304	194.20	15:41	XLON
686	194.20	15:45	XLON
288	194.20	15:45	XLON
321	194.20	15:45	XLON
276	194.20	15:46	XLON

324	194.20	15:49	XLON
321	194.40	15:51	XLON
278	194.40	15:55	XLON
435	194.40	15:55	XLON
282	194.40	15:56	XLON
608	194.40	15:56	XLON
576	194.40	16:03	XLON
638	194.40	16:03	XLON
69	194.80	16:03	XLON
79	194.80	16:04	XLON
82	194.80	16:04	XLON
74	194.80	16:05	XLON
72	194.80	16:05	XLON
70	194.80	16:06	XLON
68	194.80	16:06	XLON
71	195.00	16:07	XLON
71	195.00	16:07	XLON
80	195.00	16:08	XLON
75	195.00	16:08	XLON
75	195.00	16:09	XLON
74	195.00	16:09	XLON
78	195.00	16:10	XLON
81	195.00	16:10	XLON
68	195.00	16:10	XLON
73	195.00	16:11	XLON
75	195.00	16:11	XLON
81	195.00	16:12	XLON
77	195.00	16:12	XLON
75	195.00	16:13	XLON
77	195.00	16:13	XLON
72	195.00	16:13	XLON
73	195.00	16:14	XLON
279	194.60	16:16	XLON
604	194.40	16:16	XLON
1,055	195.20	16:22	XLON
1,544	195.20	16:23	XLON
42	195.10	16:28	XLON
800	195.40	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

POSFLFLRAIIILIR

Generated by AEP RNS Automation from the imported announcement content.