# Transaction in Own Shares

**Published:** October 15, 2026

**Source:** https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17836290

RNS Number : 0130Z
AEP Plantations PLC
15 October 2026

15 October 2026

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

**Transaction in Own Shares**

The Company announces that on 14 October 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: | 14 October 2026 |
| Number of Ordinary Shares purchased | 50,761 |
| Highest price paid per Ordinary Share (pence) | 181.80 |
| Lowest price paid per Ordinary Share (pence) | 176.20 |
| Volume weighted average price paid per Ordinary Share (pence) | 179.09 |

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 19,538,710 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 19,538,710, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 14 October 2026 is 380,224,010. 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 3,369,470 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, 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 |
|---|---|---|---|
| 62 | 180.20 | 08:00 | XLON |
| 27 | 181.80 | 08:00 | XLON |
| 446 | 181.00 | 08:06 | XLON |
| 202 | 180.00 | 08:08 | XLON |
| 117 | 180.00 | 08:08 | XLON |
| 312 | 180.00 | 08:08 | XLON |
| 220 | 180.00 | 08:08 | XLON |
| 959 | 180.00 | 08:08 | XLON |
| 803 | 180.00 | 08:08 | XLON |
| 94 | 179.40 | 08:10 | XLON |
| 100 | 179.40 | 08:11 | XLON |
| 88 | 179.40 | 08:12 | XLON |
| 98 | 179.40 | 08:12 | XLON |
| 5 | 179.40 | 08:13 | XLON |
| 65 | 179.40 | 08:13 | XLON |
| 849 | 179.80 | 08:24 | XLON |

| | | | |
|---|---|---|---|
| 360 | 179.80 | 08:24 | XLON |
| 337 | 179.80 | 08:24 | XLON |
| 1,042 | 179.80 | 08:24 | XLON |
| 78 | 179.80 | 08:24 | XLON |
| 5 | 179.00 | 08:33 | XLON |
| 1,419 | 179.00 | 08:47 | XLON |
| 337 | 179.60 | 08:54 | XLON |
| 608 | 179.60 | 08:54 | XLON |
| 4 | 180.40 | 09:00 | XLON |
| 337 | 180.20 | 09:01 | XLON |
| 366 | 179.40 | 09:06 | XLON |
| 337 | 179.40 | 09:06 | XLON |
| 506 | 179.40 | 09:06 | XLON |
| 607 | 179.40 | 09:06 | XLON |
| 480 | 181.40 | 09:39 | XLON |
| 480 | 181.40 | 09:44 | XLON |
| 485 | 181.40 | 09:49 | XLON |
| 1,554 | 180.70 | 09:54 | XLON |
| 24 | 180.70 | 09:54 | XLON |
| 708 | 180.00 | 10:04 | XLON |
| 378 | 180.00 | 10:04 | XLON |
| 337 | 180.00 | 10:04 | XLON |
| 985 | 180.00 | 10:04 | XLON |
| 341 | 180.40 | 10:32 | XLON |
| 613 | 180.40 | 10:32 | XLON |
| 393 | 180.40 | 10:32 | XLON |
| 341 | 180.40 | 10:32 | XLON |
| 883 | 181.20 | 11:07 | XLON |
| 403 | 181.00 | 11:20 | XLON |
| 946 | 181.00 | 11:20 | XLON |
| 537 | 180.00 | 11:24 | XLON |
| 337 | 180.00 | 11:25 | XLON |
| 349 | 180.00 | 11:25 | XLON |
| 64 | 180.00 | 11:25 | XLON |
| 276 | 179.80 | 11:25 | XLON |
| 272 | 180.00 | 11:25 | XLON |
| 136 | 180.00 | 11:25 | XLON |
| 480 | 180.00 | 11:25 | XLON |
| 186 | 180.00 | 11:25 | XLON |
| 124 | 179.40 | 12:13 | XLON |
| 124 | 179.40 | 12:15 | XLON |
| 124 | 179.40 | 12:16 | XLON |
| 1,554 | 179.20 | 12:17 | XLON |
| 815 | 179.20 | 12:18 | XLON |

| | | | |
|---|---|---|---|
| 1,321 | 179.40 | 12:51 | XLON |
| 836 | 179.40 | 12:51 | XLON |
| 11 | 179.60 | 13:02 | XLON |
| 2 | 180.00 | 13:12 | XLON |
| 347 | 181.00 | 13:24 | XLON |
| 74 | 181.00 | 13:24 | XLON |
| 919 | 181.00 | 13:24 | XLON |
| 347 | 180.00 | 13:30 | XLON |
| 979 | 180.00 | 13:30 | XLON |
| 126 | 180.00 | 13:30 | XLON |
| 227 | 180.00 | 13:30 | XLON |
| 110 | 180.00 | 13:30 | XLON |
| 9 | 180.00 | 13:30 | XLON |
| 815 | 180.00 | 13:30 | XLON |
| 2 | 180.10 | 14:03 | XLON |
| 191 | 180.00 | 14:15 | XLON |
| 191 | 180.00 | 14:15 | XLON |
| 337 | 179.60 | 14:20 | XLON |
| 400 | 179.60 | 14:20 | XLON |
| 783 | 179.60 | 14:20 | XLON |
| 384 | 179.60 | 14:20 | XLON |
| 14 | 179.60 | 14:20 | XLON |
| 78 | 179.60 | 14:20 | XLON |
| 337 | 179.60 | 14:20 | XLON |
| 2 | 179.60 | 14:20 | XLON |
| 144 | 179.60 | 14:20 | XLON |
| 109 | 179.60 | 14:20 | XLON |
| 2 | 179.70 | 14:33 | XLON |
| 337 | 179.40 | 14:44 | XLON |
| 337 | 179.40 | 14:44 | XLON |
| 400 | 179.40 | 14:44 | XLON |
| 400 | 179.40 | 14:44 | XLON |
| 400 | 179.40 | 14:44 | XLON |
| 411 | 179.40 | 14:44 | XLON |
| 283 | 179.40 | 14:44 | XLON |
| 52 | 177.60 | 14:51 | XLON |
| 519 | 177.60 | 14:51 | XLON |
| 2 | 177.80 | 14:53 | XLON |
| 342 | 177.20 | 15:02 | XLON |
| 568 | 177.20 | 15:02 | XLON |
| 342 | 177.20 | 15:02 | XLON |
| 2 | 176.20 | 15:12 | XLON |
| 60 | 176.40 | 15:16 | XLON |
| 311 | 176.40 | 15:24 | XLON |

| | | | |
|---|---|---|---|
| 396 | 176.40 | 15:24 | XLON |
| 396 | 176.40 | 15:24 | XLON |
| 396 | 176.40 | 15:24 | XLON |
| 337 | 176.40 | 15:24 | XLON |
| 337 | 176.40 | 15:24 | XLON |
| 337 | 176.40 | 15:24 | XLON |
| 143 | 176.80 | 15:24 | XLON |
| 1,333 | 176.60 | 15:24 | XLON |
| 339 | 177.00 | 15:56 | XLON |
| 189 | 176.60 | 15:56 | XLON |
| 337 | 176.60 | 15:56 | XLON |
| 339 | 176.60 | 15:56 | XLON |
| 652 | 176.60 | 15:56 | XLON |
| 739 | 176.60 | 15:56 | XLON |
| 539 | 177.10 | 16:06 | XLON |
| 337 | 176.80 | 16:07 | XLON |
| 340 | 176.80 | 16:07 | XLON |
| 137 | 176.80 | 16:07 | XLON |
| 70 | 176.80 | 16:13 | XLON |
| 31 | 176.80 | 16:13 | XLON |
| 469 | 176.80 | 16:13 | XLON |
| 1 | 176.60 | 16:20 | XLON |
| 935 | 176.80 | 16:24 | XLON |
| 343 | 176.60 | 16:25 | XLON |
| 342 | 176.60 | 16:25 | XLON |
| 823 | 176.60 | 16:25 | XLON |
| 337 | 176.60 | 16:25 | XLON |
| 405 | 176.90 | 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

POSFLFFRIRLSLIR

Generated by AEP RNS Automation from the imported announcement content.