



Transaction in Own Shares

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RNS Number : 0533E
AEP Plantations PLC
13 May 2026

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

Transaction in Own Shares

The Company announces that on 12 May 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursuant to its share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	12 May 2026
Number of Ordinary Shares purchased	2,000,000
Highest price paid per Ordinary Share (pence)	2,020
Lowest price paid per Ordinary Share (pence)	1,980
Volume weighted average price paid per Ordinary Share (pence)	2,000

The purchased Ordinary Shares will be held by the Company in treasury. Following the purchase of these Ordinary Shares, the Company will have 39,976,272 Ordinary Shares in issue, including 1,556,743 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,556,743, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 12 May 2026 is 38,419,529. 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 January 2026 AEP has purchased 361,303 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:

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Matt Goode, George Lawson, Trisyia Jamaludin (Corporate Finance)	
Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
18	1,986.00	08:33	XLON
129	1,982.00	09:11	XLON
184	1,986.00	09:56	XLON
13	1,986.00	09:56	XLON

3	1,995.00	11:47	XLON
5	1,992.00	11:52	XLON
5	1,999.11	11:56	XLON
5	2,005.00	12:01	XLON
5	2,005.00	12:06	XLON
5	2,010.00	12:10	XLON
5	2,010.00	12:15	XLON
4	2,010.00	12:19	XLON
4	2,010.00	12:24	XLON
5	2,010.00	12:28	XLON
4	2,015.00	12:33	XLON
4	2,010.00	12:38	XLON
4	2,016.59	12:42	XLON
5	2,017.50	12:47	XLON
36	2,015.00	12:48	XLON
18	2,015.00	12:48	XLON
26	2,015.00	12:48	XLON

18	2,015.00	12:48	XLON
4	2,015.00	12:51	XLON
4	2,020.00	12:55	XLON
4	2,010.00	13:00	XLON
6	2,013.94	13:04	XLON
6	2,015.00	13:09	XLON
5	2,015.00	13:14	XLON
6	2,015.00	13:18	XLON
5	2,015.00	13:23	XLON
30	2,012.50	13:24	XLON
45	2,010.00	13:25	XLON
18	2,010.00	13:25	XLON
27	2,010.00	13:25	XLON
18	2,010.00	13:25	XLON
9	2,010.00	13:25	XLON
5	2,010.00	13:28	XLON
5	2,010.00	13:33	XLON

6	2,007.50	13:38	XLON
6	2,010.57	13:42	XLON
6	2,010.00	13:47	XLON
6	2,010.00	13:52	XLON
7	2,010.00	13:57	XLON
7	2,010.00	14:02	XLON
4	2,003.27	14:07	XLON
14	2,005.00	14:12	XLON
8	2,005.00	14:17	XLON
3	2,005.00	14:17	XLON
9	2,005.00	14:21	XLON
4	2,005.00	14:22	XLON
9	2,005.00	14:25	XLON
4	2,005.00	14:27	XLON
18	2,005.00	14:30	XLON
18	2,005.00	14:34	XLON
43	2,002.50	14:35	XLON

25	2,005.00	14:40	XLON
10	2,005.00	14:42	XLON
23	2,005.00	14:44	XLON
1	2,005.00	14:47	XLON
21	2,005.00	14:49	XLON
8	2,005.00	14:49	XLON
36	2,010.00	14:53	XLON
36	2,010.00	14:53	XLON
27	2,010.00	14:53	XLON
20	2,010.78	14:54	XLON
8	2,010.78	14:54	XLON
7	2,011.37	14:59	XLON
7	2,007.50	15:03	XLON
27	2,007.50	15:03	XLON
18	2,007.50	15:08	XLON
8	2,007.50	15:08	XLON
18	2,007.50	15:12	XLON

7	2,007.50	15:14	XLON
18	2,007.50	15:16	XLON
7	2,007.50	15:18	XLON
17	2,007.50	15:21	XLON
7	2,007.50	15:23	XLON
18	2,010.00	15:26	XLON
7	2,010.00	15:29	XLON
17	2,007.50	15:31	XLON
7	2,007.50	15:34	XLON
18	2,007.50	15:35	XLON
18	2,010.00	15:40	XLON
7	2,010.00	15:40	XLON
18	2,010.00	15:45	XLON
7	2,010.00	15:45	XLON
60	2,010.00	15:46	XLON
15	2,010.30	15:49	XLON
8	2,010.30	15:49	XLON

20	2,005.00	15:54	XLON
8	2,005.00	15:55	XLON
21	2,007.50	15:59	XLON
3	2,005.00	16:00	XLON
161	2,001.50	16:02	XLON
9	2,000.29	16:02	XLON
14	2,001.00	16:05	XLON
9	2,005.00	16:09	XLON
21	2,007.20	16:14	XLON
21	2,010.00	16:19	XLON
28	2,000.00	16:24	XLON
37	1,999.98	16:28	XLON
27	1,999.98	16:28	XLON
20	1,996.00	16:30	XLON
6	1,996.00	16:30	XLON
626	2,005.00	16:35	XLON

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