



Transaction in Own Shares

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RNS Number : 5385F
AEP Plantations PLC
26 May 2026

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

Transaction in Own Shares

The Company announces that on 22 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:	22 May 2026
Number of Ordinary Shares purchased	7,121,121
Highest price paid per Ordinary Share (pence)	1,887
Lowest price paid per Ordinary Share (pence)	1,836
Volume weighted average price paid per Ordinary Share (pence)	1,866

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 1,575,151 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,575,151, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 22 May 2026 is 38,401,121. 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 379,711 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
12	1,856.00	08:06	XLON
376	1,875.00	08:14	XLON
38	1,870.00	08:15	XLON
127	1,874.00	08:23	XLON

12	1,868.00	08:26	XLON
9	1,868.00	08:26	XLON
20	1,868.00	08:27	XLON
1	1,852.00	08:30	XLON
22	1,864.00	08:41	XLON
26	1,856.00	08:43	XLON
6	1,868.00	08:52	XLON
20	1,860.00	08:55	XLON
26	1,856.00	09:18	XLON
91	1,860.00	09:23	XLON
91	1,860.00	09:23	XLON
316	1,856.00	09:32	XLON
109	1,856.00	09:32	XLON
27	1,852.00	09:35	XLON
29	1,854.00	09:50	XLON
23	1,852.00	10:08	XLON
12	1,854.00	10:11	XLON

4	1,854.00	10:11	XLON
2	1,848.00	10:21	XLON
91	1,848.00	10:28	XLON
91	1,848.00	10:28	XLON
22	1,848.00	10:35	XLON
54	1,836.00	10:37	XLON
6	1,844.00	10:38	XLON
216	1,850.00	10:42	XLON
118	1,852.00	10:46	XLON
30	1,864.00	10:49	XLON
22	1,846.00	10:56	XLON
2	1,850.00	10:57	XLON
19	1,846.00	11:02	XLON
6	1,850.00	11:09	XLON
22	1,846.00	11:09	XLON
135	1,851.00	11:27	XLON
130	1,847.00	11:27	XLON

207	1,846.00	11:29	XLON
49	1,846.00	11:29	XLON
79	1,847.00	11:29	XLON
338	1,844.00	11:56	XLON
48	1,844.00	11:56	XLON
6	1,884.00	12:35	XLON
1	1,885.00	12:39	XLON
106	1,885.00	12:39	XLON
111	1,882.00	12:57	XLON
90	1,882.00	12:57	XLON
83	1,882.00	12:57	XLON
1	1,886.00	13:20	XLON
111	1,887.00	13:20	XLON
88	1,886.00	13:20	XLON
86	1,886.00	13:20	XLON
116	1,880.00	13:42	XLON
52	1,884.00	14:16	XLON

7	1,884.00	14:16	XLON
77	1,880.00	14:16	XLON
88	1,876.00	14:21	XLON
124	1,876.00	14:21	XLON
2	1,870.00	14:58	XLON
84	1,872.00	15:03	XLON
23	1,868.00	15:18	XLON
1	1,856.00	15:20	XLON
91	1,866.00	15:20	XLON
164	1,868.00	15:21	XLON
6	1,866.00	15:21	XLON
23	1,862.00	15:25	XLON
7	1,868.00	15:40	XLON
42	1,872.00	15:40	XLON
49	1,872.00	15:40	XLON
120	1,874.00	15:48	XLON
89	1,876.00	15:51	XLON

78	1,876.00	15:51	XLON
101	1,874.00	15:54	XLON
102	1,874.00	15:57	XLON
10	1,874.00	15:59	XLON
85	1,880.00	16:00	XLON
93	1,880.00	16:10	XLON
247	1,878.00	16:11	XLON
6	1,879.00	16:14	XLON
233	1,880.00	16:17	XLON
95	1,880.00	16:17	XLON
94	1,885.00	16:22	XLON
304	1,882.00	16:22	XLON
27	1,882.00	16:22	XLON
409	1,862.00	16:35	XLON
67	1,862.00	16:35	XLON
14	1,862.00	16:35	XLON
273	1,862.00	16:35	XLON

1	1,862.00	16:35	XLON
4	1,862.00	16:35	XLON
325	1,862.00	16:35	XLON

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