



Transaction in Own Shares

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RNS Number : 7682F
AEP Plantations PLC
27 May 2026

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

Transaction in Own Shares

The Company announces that on 26 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:	26 May 2026
Number of Ordinary Shares purchased	5,000,000
Highest price paid per Ordinary Share (pence)	1,782
Lowest price paid per Ordinary Share (pence)	1,734
Volume weighted average price paid per Ordinary Share (pence)	1,751

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 1,580,151 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,580,151, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 26 May 2026 is 38,396,121. 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 384,711 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:

AEP Plantations Plc	+44 (0) 20 7216 4000
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, Catherine Winterton	aep@montfort.london
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0000
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
44	1,760.00	09:24	XLON
18	1,760.00	09:24	XLON
63	1,760.00	09:24	XLON
54	1,760.00	09:24	XLON

5	1,759.00	09:33	XLON
4	1,737.80	09:45	XLON
4	1,750.43	09:58	XLON
4	1,744.98	10:10	XLON
36	1,744.00	10:10	XLON
72	1,744.00	10:10	XLON
54	1,744.00	10:10	XLON
28	1,744.00	10:10	XLON
4	1,750.00	10:22	XLON
4	1,752.88	10:35	XLON
4	1,745.00	10:48	XLON
4	1,748.10	11:01	XLON
54	1,744.00	11:04	XLON
81	1,744.00	11:04	XLON
48	1,744.00	11:04	XLON
296	1,746.00	11:04	XLON
8	1,741.96	11:42	XLON

5	1,739.61	11:47	XLON
11	1,750.00	11:52	XLON
12	1,740.43	11:57	XLON
4	1,738.65	12:02	XLON
8	1,738.65	12:02	XLON
12	1,738.84	12:07	XLON
11	1,751.35	12:12	XLON
5	1,769.50	12:17	XLON
4	1,770.00	12:20	XLON
10	1,768.00	12:25	XLON
4	1,763.36	12:30	XLON
7	1,763.36	12:30	XLON
4	1,756.00	12:42	XLON
4	1,764.00	12:54	XLON
4	1,759.61	13:06	XLON
11	1,756.00	13:15	XLON
5	1,754.00	13:20	XLON

6	1,754.00	13:24	XLON
5	1,761.42	13:37	XLON
6	1,761.42	13:40	XLON
5	1,761.00	13:44	XLON
5	1,761.00	13:48	XLON
5	1,764.87	13:49	XLON
5	1,764.87	13:52	XLON
6	1,757.00	13:57	XLON
54	1,760.00	13:58	XLON
63	1,760.00	13:58	XLON
39	1,760.00	13:58	XLON
36	1,760.00	13:58	XLON
6	1,759.31	14:01	XLON
6	1,754.00	14:04	XLON
6	1,754.00	14:06	XLON
6	1,751.88	14:12	XLON
7	1,750.23	14:14	XLON

10	1,750.17	14:15	XLON
8	1,740.00	14:18	XLON
11	1,740.00	14:20	XLON
7	1,744.00	14:20	XLON
9	1,744.00	14:23	XLON
12	1,746.00	14:28	XLON
13	1,738.31	14:31	XLON
13	1,737.92	14:33	XLON
32	1,737.92	14:33	XLON
25	1,737.31	14:36	XLON
14	1,738.32	14:37	XLON
29	1,738.32	14:38	XLON
4	1,744.00	14:39	XLON
12	1,742.85	14:40	XLON
14	1,743.58	14:40	XLON
21	1,743.58	14:42	XLON
20	1,750.11	14:44	XLON

13	1,752.41	14:45	XLON
20	1,754.00	14:47	XLON
12	1,756.00	14:49	XLON
12	1,756.00	14:50	XLON
45	1,754.00	14:51	XLON
72	1,754.00	14:51	XLON
71	1,754.00	14:51	XLON
19	1,753.89	14:52	XLON
28	1,753.89	14:52	XLON
12	1,753.41	14:54	XLON
18	1,750.00	14:57	XLON
26	1,750.00	14:57	XLON
12	1,750.00	14:59	XLON
23	1,780.00	14:59	XLON
63	1,782.00	15:00	XLON
99	1,782.00	15:00	XLON
50	1,782.00	15:00	XLON

17	1,774.38	15:02	XLON
25	1,774.38	15:02	XLON
14	1,780.45	15:04	XLON
16	1,779.15	15:06	XLON
20	1,779.15	15:07	XLON
29	1,774.00	15:12	XLON
25	1,767.67	15:17	XLON
33	1,763.88	15:21	XLON
25	1,763.88	15:21	XLON
23	1,763.88	15:25	XLON
22	1,763.88	15:25	XLON
19	1,763.88	15:25	XLON
23	1,762.84	15:30	XLON
16	1,762.84	15:30	XLON
12	1,762.84	15:30	XLON
15	1,762.84	15:30	XLON
66	1,771.87	15:35	XLON

16	1,764.33	15:43	XLON
23	1,764.33	15:43	XLON
24	1,764.33	15:44	XLON
13	1,764.33	15:46	XLON
17	1,761.19	15:48	XLON
25	1,761.00	15:48	XLON
25	1,760.49	15:49	XLON
17	1,760.32	15:53	XLON
25	1,760.00	15:53	XLON
26	1,760.00	15:54	XLON
12	1,759.62	15:56	XLON
19	1,759.62	15:57	XLON
27	1,759.60	15:58	XLON
28	1,759.12	15:59	XLON
13	1,758.48	16:01	XLON
20	1,757.66	16:02	XLON
29	1,757.66	16:03	XLON

29	1,741.51	16:04	XLON
13	1,741.51	16:05	XLON
21	1,736.00	16:07	XLON
31	1,741.00	16:07	XLON
21	1,734.00	16:08	XLON
15	1,734.00	16:10	XLON
23	1,734.00	16:12	XLON
28	1,745.71	16:13	XLON
12	1,744.68	16:13	XLON
16	1,744.68	16:15	XLON
22	1,744.68	16:16	XLON
25	1,743.81	16:17	XLON
30	1,740.85	16:18	XLON
18	1,736.52	16:20	XLON
40	1,746.00	16:21	XLON
72	1,746.00	16:21	XLON
36	1,746.00	16:21	XLON

45	1,746.00	16:21	XLON
28	1,746.49	16:21	XLON
34	1,746.49	16:23	XLON
19	1,747.96	16:24	XLON
32	1,750.24	16:26	XLON
6	1,747.26	16:30	XLON
25	1,747.59	16:30	XLON
25	1,747.59	16:30	XLON
13	1,747.59	16:30	XLON
12	1,747.68	16:30	XLON
1,425	1,746.00	16:35	XLON

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