



# Transaction in Own Shares

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RNS Number : 9023G  
AEP Plantations PLC  
04 June 2026

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

## Transaction in Own Shares

The Company announces that on 03 June 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursuant to the share buyback programme announced on 6<sup>th</sup> January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

|                                                               |              |
|---------------------------------------------------------------|--------------|
| Date of purchase:                                             | 03 June 2026 |
| Number of Ordinary Shares purchased                           | 2,160,140    |
| Highest price paid per Ordinary Share (pence)                 | 1,666        |
| Lowest price paid per Ordinary Share (pence)                  | 1,636        |
| Volume weighted average price paid per Ordinary Share (pence) | 1,651        |

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 1,600,140 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,600,140, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 03 June 2026 is 38,376,132. 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 6<sup>th</sup> January 2026 AEP has purchased 404,700 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 |
|----------------------------|-------------------------------------|---------------------|-------|
| 1                          | 1,646.00                            | 08:10               | XLON  |
| 3                          | 1,638.00                            | 08:21               | XLON  |
| 17                         | 1,638.00                            | 08:31               | XLON  |
| 35                         | 1,644.00                            | 08:31               | XLON  |

|     |          |       |      |
|-----|----------|-------|------|
| 13  | 1,654.00 | 08:39 | XLON |
| 1   | 1,652.00 | 08:41 | XLON |
| 136 | 1,658.00 | 08:46 | XLON |
| 48  | 1,658.00 | 08:46 | XLON |
| 3   | 1,662.00 | 08:46 | XLON |
| 21  | 1,660.00 | 08:53 | XLON |
| 21  | 1,662.00 | 09:03 | XLON |
| 37  | 1,662.00 | 09:06 | XLON |
| 88  | 1,666.00 | 09:24 | XLON |
| 21  | 1,664.00 | 09:36 | XLON |
| 154 | 1,665.00 | 09:38 | XLON |
| 14  | 1,662.00 | 09:50 | XLON |
| 90  | 1,665.00 | 10:07 | XLON |
| 24  | 1,664.00 | 10:23 | XLON |
| 92  | 1,664.00 | 10:50 | XLON |
| 135 | 1,664.00 | 10:50 | XLON |
| 1   | 1,654.00 | 10:51 | XLON |

|     |          |       |      |
|-----|----------|-------|------|
| 9   | 1,656.00 | 10:51 | XLON |
| 1   | 1,656.00 | 10:51 | XLON |
| 5   | 1,654.00 | 10:51 | XLON |
| 1   | 1,660.00 | 11:23 | XLON |
| 26  | 1,660.00 | 11:23 | XLON |
| 115 | 1,652.00 | 12:17 | XLON |
| 37  | 1,644.00 | 12:21 | XLON |
| 1   | 1,650.00 | 12:21 | XLON |
| 184 | 1,652.00 | 12:58 | XLON |
| 83  | 1,652.00 | 12:58 | XLON |
| 105 | 1,646.00 | 13:35 | XLON |
| 81  | 1,646.00 | 14:12 | XLON |
| 1   | 1,646.00 | 14:12 | XLON |
| 5   | 1,646.00 | 14:12 | XLON |
| 87  | 1,644.00 | 14:12 | XLON |
| 72  | 1,646.00 | 14:17 | XLON |
| 21  | 1,646.00 | 14:17 | XLON |

|     |          |       |      |
|-----|----------|-------|------|
| 1   | 1,646.00 | 14:28 | XLON |
| 2   | 1,640.00 | 14:33 | XLON |
| 1   | 1,640.00 | 14:34 | XLON |
| 3   | 1,640.00 | 14:38 | XLON |
| 22  | 1,643.00 | 14:41 | XLON |
| 22  | 1,643.00 | 14:57 | XLON |
| 2   | 1,650.00 | 14:59 | XLON |
| 136 | 1,647.00 | 14:59 | XLON |
| 6   | 1,644.00 | 15:02 | XLON |
| 151 | 1,640.00 | 15:17 | XLON |
| 1   | 1,636.00 | 15:17 | XLON |
| 1   | 1,638.00 | 15:23 | XLON |
| 22  | 1,641.00 | 15:25 | XLON |
| 6   | 1,638.00 | 15:36 | XLON |
| 22  | 1,641.00 | 15:39 | XLON |
| 3   | 1,638.00 | 15:43 | XLON |
| 21  | 1,641.00 | 15:50 | XLON |

|     |          |       |      |
|-----|----------|-------|------|
| 3   | 1,644.00 | 15:51 | XLON |
| 20  | 1,644.00 | 15:51 | XLON |
| 1   | 1,642.00 | 15:54 | XLON |
| 1   | 1,638.00 | 15:56 | XLON |
| 1   | 1,642.00 | 15:58 | XLON |
| 1   | 1,642.00 | 16:05 | XLON |
| 123 | 1,643.00 | 16:06 | XLON |
| 95  | 1,646.00 | 16:14 | XLON |
| 1   | 1,640.00 | 16:16 | XLON |
| 1   | 1,640.00 | 16:19 | XLON |
| 110 | 1,646.00 | 16:22 | XLON |
| 33  | 1,646.00 | 16:22 | XLON |
| 25  | 1,646.00 | 16:22 | XLON |
| 39  | 1,640.00 | 16:24 | XLON |
| 51  | 1,640.00 | 16:24 | XLON |
| 3   | 1,642.00 | 16:28 | XLON |
| 37  | 1,646.00 | 16:28 | XLON |

|    |          |       |      |
|----|----------|-------|------|
| 15 | 1,646.00 | 16:28 | XLON |
|----|----------|-------|------|

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