



Transaction in Own Shares

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RNS Number : 5981L
AEP Plantations PLC
09 July 2026

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

Transaction in Own Shares

The Company announces that on 08 July 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:	08 July 2026
Number of Ordinary Shares purchased	61,000
Highest price paid per Ordinary Share (pence)	162.5
Lowest price paid per Ordinary Share (pence)	158.0
Volume weighted average price paid per Ordinary Share (pence)	160.0

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 16,283,595 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,283,595, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 08 July 2026 is 383,479,125. 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 114,355 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)	
Will Smith, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
80	160.00	08:00	XLON
529	160.00	08:00	XLON
103	160.00	08:00	XLON
134	159.50	08:04	XLON

396	158.00	08:10	XLON
303	158.00	09:18	XLON
554	158.00	09:18	XLON
156	159.00	09:18	XLON
11	160.00	09:31	XLON
524	160.00	09:31	XLON
1	160.00	09:37	XLON
78	160.00	09:37	XLON
535	161.00	09:37	XLON
1,872	159.00	09:39	XLON
870	159.00	09:39	XLON
97	159.00	10:00	XLON
584	159.00	10:01	XLON
701	159.00	10:01	XLON
91	160.00	10:30	XLON
443	160.00	10:30	XLON
534	160.00	10:36	XLON

167	160.00	10:42	XLON
367	160.00	10:42	XLON
534	159.00	10:43	XLON
303	158.00	10:44	XLON
428	158.00	10:44	XLON
261	159.00	11:01	XLON
2	159.00	11:01	XLON
271	159.00	11:01	XLON
489	159.00	11:07	XLON
41	159.00	11:07	XLON
4	159.00	11:07	XLON
535	159.00	11:07	XLON
1,725	159.00	11:09	XLON
213	160.00	11:33	XLON
322	160.00	11:33	XLON
129	160.00	11:39	XLON
313	160.00	11:39	XLON

92	160.00	11:39	XLON
85	160.00	11:45	XLON
282	160.00	11:45	XLON
168	160.00	11:45	XLON
534	161.00	11:56	XLON
534	161.00	12:01	XLON
138	161.00	12:06	XLON
397	161.00	12:06	XLON
158	162.00	12:11	XLON
377	162.00	12:11	XLON
534	162.00	12:11	XLON
1,579	161.00	12:16	XLON
181	162.00	12:39	XLON
354	162.00	12:39	XLON
226	162.00	12:45	XLON
309	162.00	12:45	XLON
264	162.00	12:51	XLON

21	162.00	12:51	XLON
152	162.00	12:51	XLON
98	162.00	12:51	XLON
217	162.00	12:57	XLON
1	162.00	12:57	XLON
316	162.00	12:57	XLON
386	160.00	13:00	XLON
342	160.00	13:00	XLON
1	161.00	13:04	XLON
1	161.00	13:04	XLON
477	161.00	13:04	XLON
37	161.00	13:04	XLON
204	162.00	13:14	XLON
331	162.00	13:14	XLON
299	162.00	13:14	XLON
263	162.00	13:14	XLON
163	162.00	13:18	XLON

372	162.00	13:18	XLON
76	162.00	13:23	XLON
458	162.00	13:23	XLON
55	162.00	13:23	XLON
46	162.00	13:23	XLON
98	162.00	13:23	XLON
270	162.00	13:24	XLON
385	162.00	13:24	XLON
994	161.00	13:48	XLON
413	161.00	13:48	XLON
348	161.00	13:48	XLON
319	161.00	13:48	XLON
647	161.00	13:53	XLON
549	160.00	14:03	XLON
151	161.00	14:23	XLON
249	161.00	14:23	XLON
135	161.00	14:23	XLON

535	161.00	14:27	XLON
359	161.00	14:30	XLON
17	161.00	14:30	XLON
162	161.00	14:30	XLON
95	161.00	14:31	XLON
319	161.00	14:31	XLON
30	161.00	14:31	XLON
91	161.00	14:31	XLON
538	161.00	14:31	XLON
255	161.00	14:33	XLON
145	161.00	14:33	XLON
536	161.00	14:34	XLON
534	160.50	14:37	XLON
1,061	160.00	14:37	XLON
151	160.00	14:37	XLON
92	160.00	14:37	XLON
634	160.00	14:37	XLON

534	160.00	14:49	XLON
536	160.00	14:51	XLON
40	160.00	14:54	XLON
2	160.00	14:54	XLON
4	160.00	14:54	XLON
313	160.00	14:54	XLON
176	160.00	14:54	XLON
18	160.00	14:56	XLON
6	160.00	14:56	XLON
21	160.00	14:56	XLON
31	160.00	14:56	XLON
14	160.00	14:56	XLON
142	160.00	14:56	XLON
302	160.00	14:56	XLON
536	160.00	14:59	XLON
64	160.00	14:59	XLON
2	160.00	14:59	XLON

479	160.00	14:59	XLON
278	160.00	14:59	XLON
1,698	160.00	14:59	XLON
536	161.00	15:12	XLON
398	161.00	15:14	XLON
139	161.00	15:14	XLON
535	161.00	15:17	XLON
294	161.00	15:19	XLON
1	161.00	15:19	XLON
1	161.00	15:19	XLON
1	161.00	15:19	XLON
195	161.00	15:19	XLON
43	161.00	15:19	XLON
24	161.00	15:22	XLON
1	161.00	15:22	XLON
2	161.00	15:22	XLON
172	161.00	15:22	XLON

156	161.00	15:22	XLON
4	161.00	15:22	XLON
177	161.00	15:22	XLON
536	161.00	15:24	XLON
578	159.00	15:25	XLON
957	160.00	15:25	XLON
1,152	159.00	15:25	XLON
534	160.00	15:40	XLON
487	159.00	15:42	XLON
308	159.00	15:42	XLON
719	158.00	15:42	XLON
723	158.00	15:42	XLON
7	160.00	15:48	XLON
20	160.00	15:48	XLON
509	160.00	15:48	XLON
84	160.00	15:50	XLON
447	160.00	15:50	XLON

3	160.00	15:50	XLON
133	160.00	15:52	XLON
403	160.00	15:52	XLON
460	161.00	15:53	XLON
140	161.00	15:53	XLON
463	161.00	15:57	XLON
37	161.00	15:57	XLON
3	161.00	16:00	XLON
483	161.00	16:00	XLON
319	161.00	16:00	XLON
1,000	160.00	16:00	XLON
425	161.00	16:06	XLON
110	161.00	16:06	XLON
41	161.00	16:09	XLON
494	161.00	16:09	XLON
608	161.00	16:13	XLON
427	161.00	16:13	XLON

62	160.00	16:15	XLON
250	160.00	16:15	XLON
1	161.00	16:17	XLON
812	162.00	16:17	XLON
300	162.00	16:20	XLON
482	162.00	16:20	XLON
117	162.00	16:20	XLON
1,243	161.00	16:20	XLON
16	162.00	16:24	XLON
525	162.00	16:24	XLON
43	162.00	16:24	XLON
876	162.00	16:26	XLON
455	162.00	16:27	XLON
412	162.00	16:27	XLON
269	161.00	16:28	XLON
40	161.00	16:28	XLON

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