



Transaction in Own Shares

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AEP Plantations PLC
10 July 2026

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

Transaction in Own Shares

The Company announces that on 09 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:	09 July 2026
Number of Ordinary Shares purchased	60,000
Highest price paid per Ordinary Share (pence)	165.00
Lowest price paid per Ordinary Share (pence)	161.00
Volume weighted average price paid per Ordinary Share (pence)	163.00

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 16,344,201 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,344,201, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 09 July 2026 is 383,418,519. 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 174,961 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.

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Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
620	163.00	08:46	XLON
1,763	161.00	08:52	XLON
1,221	161.00	08:52	XLON
2,339	165.00	09:48	XLON

426	165.00	09:48	XLON
1,376	165.00	09:48	XLON
958	165.00	09:48	XLON
1	165.00	10:07	XLON
472	165.00	10:19	XLON
158	165.00	10:26	XLON
1,022	165.00	10:26	XLON
1,963	165.00	10:26	XLON
537	165.00	10:26	XLON
1,627	164.00	12:24	XLON
69	164.00	12:24	XLON
431	164.00	12:24	XLON
31	164.00	12:24	XLON
199	164.00	12:24	XLON
850	164.00	12:24	XLON
462	164.00	12:28	XLON
239	164.00	12:28	XLON

850	163.00	14:27	XLON
374	163.00	14:27	XLON
1,887	162.00	14:45	XLON
94	162.00	14:56	XLON
594	163.00	15:21	XLON
316	163.00	15:21	XLON
167	163.00	15:21	XLON
346	163.00	15:21	XLON
381	162.00	15:24	XLON
469	162.00	15:24	XLON
80	162.00	15:24	XLON
418	162.00	15:24	XLON
27	162.00	15:55	XLON
73	162.00	15:56	XLON
34,723	163.00	16:13	XLON
2,378	163.00	16:13	XLON
665	163.00	16:13	XLON

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