Transaction in Own Shares

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AEP Plantations PLC
13 July 2026

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

Transaction in Own Shares

The Company announces that on 10 July 2026 it purchased the following number of ordinary shares of 2.5 pence each in the Company ("Ordinary Shares") pursua the share buyback programme announced on 6th July 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	10 July 2
Number of Ordinary Shares purchased	12,[illegible]
Highest price paid per Ordinary Share (pence)	167
Lowest price paid per Ordinary Share (pence)	161
Volume weighted average price paid per Ordinary Share (pence)	165

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 Ordi Shares in issue, including 16,356,695 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,356,695, which attract no vo rights.

The total number of voting rights in the Company, excluding treasury shares as at 10 July 2026 is 383,406,025. This figure may be used by shareholders (and others 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 Company under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Buyback Programme on 6th July 2026 AEP has purchased 187,455 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 informatic 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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Will Smith, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
91	161.00	08:00	XLON
1,253	162.00	08:03	XLON
231	163.00	08:10	XLON
203	163.00	08:10	XLON

434	163.00	08:13	XLON
602	164.00	08:17	XLON
153	164.00	08:17	XLON
753	164.00	08:23	XLON
614	165.00	08:28	XLON
649	165.00	08:32	XLON
647	165.00	08:36	XLON
650	165.00	08:41	XLON
650	165.00	08:47	XLON
649	165.00	08:54	XLON
678	167.00	09:04	XLON
825	167.00	09:04	XLON
356	167.00	09:37	XLON
798	167.00	09:37	XLON
300	167.00	09:37	XLON
38	167.00	09:37	XLON
595	167.00	09:37	XLON

300	167.00	09:37	XLON
598	167.00	09:37	XLON
427	167.00	09:37	XLON

END

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