



Transaction in Own Shares

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AEP Plantations PLC
14 July 2026

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

Transaction in Own Shares

The Company announces that on 13 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:	13 July 2026
Number of Ordinary Shares purchased	58,347,202
Highest price paid per Ordinary Share (pence)	170.00
Lowest price paid per Ordinary Share (pence)	165.00
Volume weighted average price paid per Ordinary Share (pence)	167.50

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 16,415,518 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,415,518, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 13 July 2026 is 383,347,202. 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 246,278 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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Will Smith, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
222	166.00	08:17	XLON
106	165.00	08:19	XLON
29	165.00	08:19	XLON
94	165.00	08:19	XLON

36	165.00	08:19	XLON
530	165.00	08:19	XLON
63	165.00	08:19	XLON
528	166.00	08:39	XLON
47	166.50	08:50	XLON
787	166.50	08:50	XLON
83	166.00	09:27	XLON
848	166.00	09:27	XLON
252	166.00	09:27	XLON
196	166.00	09:27	XLON
208	166.00	09:27	XLON
646	166.00	09:27	XLON
265	165.00	11:34	XLON
163	165.00	11:34	XLON
166	165.00	11:34	XLON
520	165.00	11:34	XLON
66	167.00	12:08	XLON

1,323	167.00	12:08	XLON
282	167.00	12:08	XLON
507	167.00	12:08	XLON
613	167.00	12:08	XLON
757	166.00	12:08	XLON
82	166.00	12:09	XLON
442	166.00	12:09	XLON
451	167.00	13:12	XLON
1,225	167.50	13:12	XLON
53	167.00	13:15	XLON
346	167.00	13:15	XLON
53	167.00	13:15	XLON
265	167.00	13:15	XLON
878	168.00	13:31	XLON
1,141	169.00	14:00	XLON
315	169.00	14:00	XLON
349	169.00	14:00	XLON

1,825	169.00	14:01	XLON
386	169.00	14:11	XLON
519	169.00	14:11	XLON
1,177	168.00	14:33	XLON
572	168.00	15:01	XLON
434	168.00	15:01	XLON
637	166.00	15:16	XLON
570	167.00	15:28	XLON
1,157	168.00	15:29	XLON
206	168.00	15:29	XLON
372	168.00	15:32	XLON
284	168.00	15:33	XLON
789	168.00	15:43	XLON
638	168.00	15:54	XLON
769	167.00	16:01	XLON
213	168.00	16:01	XLON
320	168.00	16:01	XLON

347	168.00	16:01	XLON
11	167.00	16:02	XLON
4	167.00	16:02	XLON
148	167.00	16:02	XLON
583	167.00	16:02	XLON
81	167.00	16:02	XLON
106	167.00	16:02	XLON
53	167.00	16:02	XLON
183	168.00	16:11	XLON
76	168.00	16:11	XLON
5,603	168.00	16:11	XLON
734	168.00	16:11	XLON
1,404	168.00	16:11	XLON
12,000	168.00	16:11	XLON
222	168.00	16:11	XLON
581	168.00	16:11	XLON
344	168.00	16:11	XLON

654	168.00	16:11	XLON
683	168.00	16:11	XLON
201	168.00	16:14	XLON
183	168.00	16:15	XLON
592	169.00	16:17	XLON
189	168.00	16:19	XLON
513	169.00	16:20	XLON
455	169.00	16:20	XLON
37	169.00	16:21	XLON
565	170.00	16:22	XLON
225	170.00	16:22	XLON
71	169.00	16:22	XLON
517	170.00	16:23	XLON
212	169.00	16:23	XLON
53	169.00	16:23	XLON
189	169.00	16:23	XLON
514	170.00	16:25	XLON

596	170.00	16:25	XLON
872	170.00	16:26	XLON
873	170.00	16:26	XLON
872	170.00	16:27	XLON
678	170.00	16:28	XLON
58	170.00	16:28	XLON
678	170.00	16:28	XLON
58	170.00	16:28	XLON

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