



Transaction in Own Shares

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AEP Plantations PLC
15 July 2026

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

Transaction in Own Shares

The Company announces that on 14 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:	14 July 2026
Number of Ordinary Shares purchased	58,000
Highest price paid per Ordinary Share (pence)	169.00
Lowest price paid per Ordinary Share (pence)	164.00
Volume weighted average price paid per Ordinary Share (pence)	167.00

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 16,473,997 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,473,997, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 14 July 2026 is 383,288,723. 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 304,757 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
1,050	169.00	08:00	XLON
63	166.50	09:16	XLON
174	165.00	09:41	XLON
570	165.00	09:41	XLON

1,144	165.00	10:00	XLON
42	165.00	10:54	XLON
568	165.00	10:54	XLON
241	164.00	13:38	XLON
283	164.00	13:38	XLON
268	165.00	13:38	XLON
291	166.50	13:43	XLON
469	168.00	13:44	XLON
14,949	168.00	13:44	XLON
529	168.00	13:44	XLON
3,012	168.00	13:44	XLON
1,041	168.00	13:44	XLON
497	167.50	13:44	XLON
538	167.50	13:44	XLON
714	167.50	13:44	XLON
510	167.00	13:56	XLON
3	167.00	13:56	XLON

512	167.00	14:01	XLON
513	166.50	14:08	XLON
513	166.50	14:10	XLON
513	166.50	14:16	XLON
1,013	166.50	14:21	XLON
45	166.50	14:25	XLON
1,029	166.50	14:29	XLON
1,058	167.00	14:33	XLON
506	166.50	14:35	XLON
321	168.00	14:44	XLON
192	168.00	14:44	XLON
513	168.00	14:46	XLON
1,221	168.00	14:47	XLON
512	168.00	14:47	XLON
317	168.00	14:57	XLON
196	168.00	14:57	XLON
137	168.00	14:59	XLON

375	168.00	14:59	XLON
513	168.00	15:02	XLON
513	168.00	15:04	XLON
399	167.00	15:24	XLON
240	167.00	15:46	XLON
285	167.00	15:46	XLON
799	168.00	15:48	XLON
825	168.00	15:49	XLON
171	167.50	15:54	XLON
372	167.50	15:54	XLON
21	167.00	15:57	XLON
53	167.00	15:57	XLON
483	167.50	15:57	XLON
167	167.00	16:08	XLON
9,833	168.00	16:08	XLON
625	169.00	16:13	XLON
1,002	169.00	16:13	XLON

627	169.00	16:13	XLON
165	168.50	16:14	XLON
14	169.00	16:16	XLON
58	169.00	16:16	XLON
299	169.00	16:16	XLON
28	169.00	16:16	XLON
3,200	169.00	16:16	XLON
1,345	169.00	16:16	XLON

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