



Transaction in Own Shares

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AEP Plantations PLC
20 July 2026

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

Transaction in Own Shares

The Company announces that on 17 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:	17 July 2026
Number of Ordinary Shares purchased	57,000
Highest price paid per Ordinary Share (pence)	170.00
Lowest price paid per Ordinary Share (pence)	162.00
Volume weighted average price paid per Ordinary Share (pence)	165.00

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 16,646,413 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,646,413, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 17 July 2026 is 383,116,307. 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 477,173 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
87	166.50	08:10	XLON
748	167.00	08:16	XLON
273	167.00	08:23	XLON
156	167.00	08:26	XLON

352	168.00	08:26	XLON
276	168.00	08:27	XLON
746	170.00	08:30	XLON
4	170.00	08:30	XLON
161	167.50	08:34	XLON
115	168.00	08:34	XLON
551	167.00	08:36	XLON
276	167.00	08:36	XLON
258	166.50	08:43	XLON
258	166.00	08:44	XLON
295	166.00	08:44	XLON
258	166.00	08:44	XLON
252	165.00	08:45	XLON
361	164.00	08:46	XLON
274	166.00	08:53	XLON
616	166.00	08:58	XLON
46	166.00	08:58	XLON

47	164.00	09:03	XLON
707	166.00	09:05	XLON
106	164.00	09:09	XLON
559	164.00	09:14	XLON
249	165.00	09:14	XLON
268	164.00	09:24	XLON
502	164.00	09:28	XLON
47	163.00	09:31	XLON
221	163.00	09:31	XLON
268	163.00	09:31	XLON
256	163.00	09:31	XLON
397	163.00	09:31	XLON
106	162.00	09:35	XLON
267	163.00	09:39	XLON
342	165.00	09:45	XLON
278	165.00	09:45	XLON
619	165.00	09:51	XLON

620	165.00	09:59	XLON
619	165.00	10:06	XLON
618	165.00	10:14	XLON
620	165.00	10:23	XLON
238	163.00	10:24	XLON
238	163.00	10:24	XLON
263	166.00	10:36	XLON
214	166.00	10:39	XLON
214	166.00	10:42	XLON
285	166.00	10:44	XLON
281	166.00	10:47	XLON
35	165.00	10:49	XLON
344	166.00	10:49	XLON
35	165.00	10:54	XLON
605	166.00	10:54	XLON
35	165.00	11:02	XLON
604	166.00	11:02	XLON

35	165.00	11:09	XLON
604	166.00	11:09	XLON
639	166.00	11:18	XLON
35	165.50	11:26	XLON
217	166.00	11:26	XLON
43	165.50	11:30	XLON
38	166.00	11:30	XLON
189	166.00	11:30	XLON
251	166.00	11:33	XLON
240	166.00	11:36	XLON
285	166.00	11:40	XLON
270	166.50	11:43	XLON
241	166.00	11:43	XLON
249	166.00	11:49	XLON
248	166.00	11:52	XLON
459	165.00	11:55	XLON
249	165.00	11:55	XLON

220	165.00	11:55	XLON
245	164.50	12:02	XLON
258	165.00	12:10	XLON
322	165.00	12:13	XLON
258	165.00	12:13	XLON
238	164.00	12:16	XLON
108	164.00	12:16	XLON
293	164.00	12:17	XLON
221	164.00	12:17	XLON
215	164.00	12:17	XLON
293	164.00	12:17	XLON
275	165.00	12:38	XLON
306	165.50	12:42	XLON
262	166.00	12:45	XLON
257	166.00	12:47	XLON
43	165.50	12:56	XLON
207	166.00	12:56	XLON

51	165.50	12:59	XLON
200	166.00	12:59	XLON
51	165.50	13:01	XLON
417	166.00	13:01	XLON
468	166.00	13:07	XLON
268	166.00	13:07	XLON
737	166.00	13:15	XLON
251	165.00	13:19	XLON
250	165.00	13:19	XLON
439	165.00	13:19	XLON
93	165.00	13:19	XLON
29	165.50	13:35	XLON
1	166.00	13:35	XLON
670	166.00	13:35	XLON
41	165.50	13:42	XLON
1	166.00	13:42	XLON
409	166.00	13:42	XLON

595	166.00	13:46	XLON
106	166.00	13:46	XLON
49	165.00	13:49	XLON
422	165.00	13:55	XLON
29	165.50	14:01	XLON
577	166.00	14:01	XLON
50	165.50	14:09	XLON
556	166.00	14:09	XLON
22	165.00	14:13	XLON
27	165.00	14:13	XLON
263	165.00	14:13	XLON
285	165.00	14:13	XLON
284	165.00	14:13	XLON
284	165.00	14:13	XLON
29	165.00	14:28	XLON
225	166.00	14:28	XLON
336	164.50	14:30	XLON

291	164.50	14:30	XLON
50	164.50	14:30	XLON
48	165.00	14:30	XLON
237	164.00	14:34	XLON
254	164.00	14:34	XLON
254	164.00	14:34	XLON
298	164.00	14:34	XLON
1	164.00	14:34	XLON
49	163.00	14:37	XLON
4	163.00	14:38	XLON
263	164.00	14:44	XLON
29	164.00	14:46	XLON
223	165.00	14:46	XLON
50	164.00	14:48	XLON
223	165.00	14:48	XLON
273	165.00	14:50	XLON
258	165.00	14:52	XLON

252	165.00	14:54	XLON
742	166.00	14:56	XLON
29	165.00	15:01	XLON
715	166.00	15:01	XLON
29	165.00	15:06	XLON
232	166.00	15:06	XLON
43	165.00	15:08	XLON
458	166.00	15:08	XLON
30	165.00	15:11	XLON
473	166.00	15:11	XLON
400	166.00	15:12	XLON
29	165.50	15:17	XLON
627	166.00	15:17	XLON
29	165.50	15:21	XLON
622	166.00	15:21	XLON
29	165.50	15:25	XLON
625	166.00	15:25	XLON

29	165.50	15:30	XLON
625	166.00	15:30	XLON
31	165.50	15:34	XLON
627	166.00	15:34	XLON
29	165.50	15:38	XLON
622	166.00	15:38	XLON
650	166.00	15:42	XLON
29	165.50	15:45	XLON
622	166.00	15:45	XLON
29	165.50	15:49	XLON
623	166.00	15:49	XLON
29	165.50	15:53	XLON
625	166.00	15:53	XLON
49	165.00	15:56	XLON
501	165.50	15:57	XLON
29	165.50	15:57	XLON
168	166.00	15:57	XLON

29	165.50	16:01	XLON
677	166.00	16:01	XLON
371	165.50	16:05	XLON
29	165.50	16:05	XLON
305	166.00	16:05	XLON
29	165.50	16:09	XLON
672	166.00	16:09	XLON
705	165.50	16:12	XLON
704	165.50	16:14	XLON
281	165.50	16:17	XLON
1	166.00	16:17	XLON
413	166.00	16:17	XLON
701	166.00	16:19	XLON
584	166.00	16:21	XLON
130	166.00	16:21	XLON
712	166.00	16:22	XLON
295	165.00	16:24	XLON

250	165.50	16:24	XLON
737	166.00	16:25	XLON
345	166.00	16:26	XLON
4	165.00	16:27	XLON
513	166.00	16:27	XLON
871	166.00	16:28	XLON

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