



Transaction in Own Shares

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RNS Number : 1057N
AEP Plantations PLC
21 July 2026

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

Transaction in Own Shares

The Company announces that on 20 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:	20 July 2026
Number of Ordinary Shares purchased	57,000
Highest price paid per Ordinary Share (pence)	166.00
Lowest price paid per Ordinary Share (pence)	163.00
Volume weighted average price paid per Ordinary Share (pence)	164.00

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 16,703,555 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,703,555, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 20 July 2026 is 383,059,165. 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 534,315 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
56	163.00	08:00	XLON
275	164.00	08:03	XLON
264	164.00	08:05	XLON
275	164.00	08:06	XLON

241	164.00	08:08	XLON
279	163.00	08:10	XLON
254	163.00	08:11	XLON
253	164.00	08:13	XLON
79	163.00	08:16	XLON
248	164.00	08:16	XLON
274	164.00	08:18	XLON
212	164.00	08:21	XLON
37	164.00	08:21	XLON
249	164.00	08:23	XLON
261	164.00	08:25	XLON
261	164.00	08:27	XLON
261	164.00	08:29	XLON
65	163.00	08:29	XLON
274	165.00	08:32	XLON
868	164.00	08:36	XLON
869	164.00	08:43	XLON

76	164.00	08:44	XLON
108	164.00	08:44	XLON
383	164.00	08:45	XLON
80	164.00	08:45	XLON
310	164.00	08:48	XLON
59	165.00	08:49	XLON
68	163.00	08:55	XLON
251	165.00	09:03	XLON
264	164.00	09:06	XLON
67	163.00	09:08	XLON
314	164.00	09:08	XLON
249	165.00	09:11	XLON
238	165.00	09:14	XLON
247	164.00	09:18	XLON
256	164.00	09:21	XLON
261	164.00	09:24	XLON
275	164.00	09:27	XLON

278	164.00	09:30	XLON
817	164.00	09:35	XLON
822	164.00	09:42	XLON
82	163.00	09:46	XLON
273	165.00	09:49	XLON
296	165.00	09:52	XLON
236	165.00	09:55	XLON
845	165.00	10:01	XLON
846	165.00	10:10	XLON
845	165.00	10:21	XLON
847	165.00	10:32	XLON
846	165.00	10:41	XLON
846	165.00	10:49	XLON
847	165.00	10:59	XLON
845	165.00	11:09	XLON
845	165.00	11:22	XLON
845	165.00	11:34	XLON

844	165.00	11:45	XLON
847	165.00	11:56	XLON
848	165.00	12:08	XLON
845	165.00	12:19	XLON
845	165.00	12:29	XLON
845	165.00	12:43	XLON
845	165.00	12:53	XLON
846	165.00	13:03	XLON
846	165.00	13:12	XLON
847	165.00	13:21	XLON
845	165.00	13:31	XLON
244	163.00	13:31	XLON
265	163.00	13:31	XLON
45	163.00	13:31	XLON
234	163.00	13:31	XLON
275	165.00	13:44	XLON
872	165.00	13:51	XLON

873	164.00	14:03	XLON
873	165.00	14:15	XLON
869	165.00	14:25	XLON
104	163.00	14:30	XLON
247	164.00	14:32	XLON
248	164.00	14:35	XLON
251	164.00	14:36	XLON
269	164.00	14:39	XLON
268	164.00	14:40	XLON
244	164.00	14:40	XLON
240	164.00	14:41	XLON
234	164.00	14:41	XLON
237	166.00	14:48	XLON
109	164.00	14:49	XLON
634	166.00	14:51	XLON
633	166.00	14:56	XLON
632	166.00	15:01	XLON

635	166.00	15:05	XLON
174	165.00	15:09	XLON
248	166.00	15:09	XLON
261	166.00	15:10	XLON
272	166.00	15:12	XLON
103	166.00	15:14	XLON
145	166.00	15:14	XLON
248	166.00	15:16	XLON
259	166.00	15:17	XLON
271	166.00	15:19	XLON
271	166.00	15:21	XLON
218	166.00	15:23	XLON
60	166.00	15:23	XLON
268	166.00	15:24	XLON
278	166.00	15:26	XLON
267	166.00	15:28	XLON
267	166.00	15:30	XLON

280	166.00	15:32	XLON
281	166.00	15:34	XLON
262	166.00	15:35	XLON
248	166.00	15:37	XLON
269	166.00	15:39	XLON
492	165.50	15:42	XLON
245	166.00	15:43	XLON
253	166.00	15:44	XLON
278	166.00	15:46	XLON
281	166.00	15:48	XLON
267	166.00	15:49	XLON
255	166.00	15:51	XLON
278	166.00	15:52	XLON
256	166.00	15:54	XLON
721	165.00	15:54	XLON
253	165.00	15:54	XLON
69	165.00	15:55	XLON

59	165.00	15:56	XLON
59	165.00	15:56	XLON
67	165.00	15:56	XLON
60	165.00	15:57	XLON
70	165.00	15:57	XLON
63	165.00	15:58	XLON
62	165.00	15:58	XLON
61	165.00	15:58	XLON
308	164.00	16:00	XLON
59	165.00	16:00	XLON
62	165.00	16:01	XLON
67	165.00	16:01	XLON
64	165.00	16:02	XLON
61	165.00	16:02	XLON
66	165.00	16:02	XLON
61	165.00	16:03	XLON
305	164.00	16:04	XLON

64	165.00	16:05	XLON
239	165.00	16:11	XLON
238	165.00	16:12	XLON
239	164.00	16:13	XLON
637	165.00	16:15	XLON
630	165.00	16:16	XLON
637	165.00	16:18	XLON
632	165.00	16:20	XLON
635	165.00	16:22	XLON
637	165.00	16:23	XLON
599	165.00	16:25	XLON
38	165.00	16:25	XLON
94	164.00	16:25	XLON
239	164.00	16:25	XLON
239	164.00	16:25	XLON
88	164.00	16:26	XLON
256	164.00	16:26	XLON

52	164.00	16:26	XLON
449	165.00	16:28	XLON
832	165.00	16:28	XLON
56	165.00	16:28	XLON

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