



Transaction in Own Shares

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AEP Plantations PLC
22 July 2026

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

Transaction in Own Shares

The Company announces that on 21 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:	21 July 2026
Number of Ordinary Shares purchased	45,100,000
Highest price paid per Ordinary Share (pence)	174.0
Lowest price paid per Ordinary Share (pence)	164.0
Volume weighted average price paid per Ordinary Share (pence)	167.0

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 16,749,532 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,749,532, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 21 July 2026 is 383,013,188. 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 580,292 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
68	164.00	08:00	XLON
36	164.00	08:00	XLON
548	165.00	08:04	XLON
72	165.00	08:04	XLON

49	165.00	08:04	XLON
155	165.00	08:06	XLON
693	165.00	08:06	XLON
410	165.00	08:14	XLON
242	165.00	08:14	XLON
259	165.00	08:20	XLON
397	165.00	08:20	XLON
242	164.00	08:25	XLON
437	164.00	08:25	XLON
242	164.00	08:25	XLON
614	165.00	08:35	XLON
616	165.00	08:41	XLON
616	165.00	08:49	XLON
614	165.00	08:56	XLON
581	165.00	09:04	XLON
581	165.00	09:13	XLON
523	164.00	09:16	XLON

470	164.00	09:16	XLON
425	165.00	09:34	XLON
552	165.00	09:38	XLON
4	164.00	09:38	XLON
555	165.00	09:44	XLON
554	165.00	09:51	XLON
554	165.00	10:00	XLON
292	165.00	10:08	XLON
32	165.00	10:08	XLON
230	165.00	10:08	XLON
44	164.00	10:09	XLON
94	165.00	10:17	XLON
396	165.00	10:17	XLON
164	165.00	10:17	XLON
316	165.00	10:28	XLON
339	165.00	10:28	XLON
653	165.00	10:37	XLON

163	165.00	10:46	XLON
252	166.00	10:46	XLON
457	167.00	10:49	XLON
503	167.00	10:53	XLON
413	166.00	11:00	XLON
1,111	169.00	11:04	XLON
258	169.00	11:15	XLON
420	167.00	11:23	XLON
254	167.00	11:23	XLON
431	169.00	11:41	XLON
612	167.50	11:48	XLON
611	167.00	11:59	XLON
202	166.00	12:02	XLON
534	167.00	12:13	XLON
536	168.00	12:22	XLON
534	168.00	12:31	XLON
1	166.00	12:39	XLON

536	168.00	12:42	XLON
536	168.00	12:51	XLON
534	168.00	12:59	XLON
537	168.00	13:06	XLON
1	166.00	13:08	XLON
534	168.00	13:14	XLON
463	168.00	13:21	XLON
74	169.00	13:21	XLON
536	168.00	13:29	XLON
536	169.00	13:37	XLON
415	168.00	13:44	XLON
120	169.00	13:44	XLON
538	169.00	13:51	XLON
1	166.00	13:59	XLON
448	168.00	14:00	XLON
90	168.00	14:00	XLON
538	167.00	14:09	XLON

536	167.00	14:19	XLON
7	166.00	14:22	XLON
462	168.00	14:26	XLON
57	166.00	14:30	XLON
514	168.00	14:31	XLON
294	169.00	14:36	XLON
258	169.00	14:36	XLON
552	169.00	14:42	XLON
54	166.00	14:43	XLON
58	167.00	14:46	XLON
6	166.00	14:49	XLON
663	169.00	14:49	XLON
472	169.00	14:53	XLON
235	166.00	14:55	XLON
61	166.00	14:55	XLON
622	168.00	15:02	XLON
62	166.00	15:06	XLON

441	169.00	15:09	XLON
442	169.00	15:12	XLON
439	169.00	15:16	XLON
445	169.00	15:20	XLON
440	169.00	15:24	XLON
1	166.00	15:27	XLON
62	166.00	15:28	XLON
670	167.50	15:28	XLON
236	168.00	15:30	XLON
228	166.00	15:34	XLON
30	166.00	15:36	XLON
113	166.00	15:36	XLON
67	166.00	15:39	XLON
541	169.00	15:40	XLON
541	169.00	15:44	XLON
235	166.00	15:48	XLON
235	166.00	15:48	XLON

1	166.00	15:48	XLON
273	168.00	15:50	XLON
430	168.00	15:53	XLON
7	170.00	15:56	XLON
81	166.00	15:56	XLON
87	168.00	15:56	XLON
645	167.50	15:58	XLON
62	167.00	15:59	XLON
247	169.00	16:00	XLON
414	169.00	16:05	XLON
6	167.00	16:06	XLON
450	167.00	16:08	XLON
17	168.00	16:08	XLON
235	166.00	16:09	XLON
282	166.00	16:09	XLON
235	166.00	16:09	XLON
247	166.00	16:13	XLON

254	166.00	16:16	XLON
7	166.00	16:16	XLON
409	169.00	16:17	XLON
406	169.00	16:18	XLON
406	168.00	16:20	XLON
406	168.00	16:21	XLON
148	166.00	16:22	XLON
556	172.00	16:23	XLON
439	174.00	16:24	XLON
607	174.00	16:26	XLON
339	174.00	16:27	XLON
281	174.00	16:28	XLON
64	174.00	16:28	XLON
459	174.00	16:28	XLON

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