



Transaction in Own Shares

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RNS Number : 8643N
AEP Plantations PLC
27 July 2026

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

Transaction in Own Shares

The Company announces that on 24 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:	24 July 2026
Number of Ordinary Shares purchased	56,000
Highest price paid per Ordinary Share (pence)	178.5
Lowest price paid per Ordinary Share (pence)	171.0
Volume weighted average price paid per Ordinary Share (pence)	175.0

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 16,862,208 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,862,208, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 24 July 2026 is 382,900,512. 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 692,968 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
64	174.00	08:00	XLON
445	174.00	08:04	XLON
125	174.00	08:04	XLON
633	174.00	08:07	XLON

85	174.00	08:07	XLON
232	171.00	08:07	XLON
95	174.00	08:07	XLON
568	174.00	08:15	XLON
568	174.00	08:20	XLON
571	174.00	08:26	XLON
571	174.00	08:30	XLON
568	174.00	08:35	XLON
568	174.00	08:39	XLON
566	174.00	08:45	XLON
568	174.00	08:52	XLON
570	174.00	08:57	XLON
566	174.00	09:02	XLON
570	174.00	09:09	XLON
566	174.00	09:16	XLON
568	172.50	09:22	XLON
947	173.00	09:28	XLON

7	172.00	09:29	XLON
3	172.00	09:38	XLON
736	173.00	09:39	XLON
737	173.00	09:46	XLON
3	172.00	09:48	XLON
1	173.00	09:50	XLON
260	174.00	09:50	XLON
68	174.00	09:50	XLON
83	175.00	09:57	XLON
89	176.00	09:57	XLON
75	176.00	09:57	XLON
564	177.00	09:57	XLON
377	176.00	09:59	XLON
675	176.00	09:59	XLON
287	175.00	09:59	XLON
56	174.00	10:04	XLON
34	176.00	10:14	XLON

291	176.00	10:19	XLON
275	176.00	10:19	XLON
626	175.00	10:27	XLON
624	176.00	10:35	XLON
576	177.00	10:42	XLON
32	177.00	10:47	XLON
541	177.00	10:47	XLON
575	177.00	10:52	XLON
575	177.00	10:58	XLON
573	177.00	11:04	XLON
576	177.00	11:10	XLON
574	177.00	11:20	XLON
574	177.00	11:29	XLON
575	177.00	11:37	XLON
574	177.00	11:46	XLON
576	177.00	11:54	XLON
574	177.00	12:03	XLON

574	177.00	12:11	XLON
575	176.00	12:19	XLON
240	175.00	12:24	XLON
840	175.00	12:24	XLON
240	175.00	12:24	XLON
94	174.00	12:24	XLON
639	176.00	12:48	XLON
548	177.00	12:56	XLON
49	177.00	12:56	XLON
36	176.00	13:03	XLON
563	177.00	13:03	XLON
600	177.00	13:10	XLON
597	177.00	13:17	XLON
598	177.00	13:24	XLON
599	177.00	13:33	XLON
596	177.00	13:40	XLON
96	175.00	13:44	XLON

676	177.00	13:48	XLON
64	175.00	13:51	XLON
563	177.00	13:59	XLON
63	176.00	14:01	XLON
558	177.00	14:08	XLON
23	176.00	14:11	XLON
62	176.00	14:11	XLON
6	176.00	14:13	XLON
793	178.00	14:17	XLON
27	176.00	14:19	XLON
62	176.00	14:20	XLON
58	176.00	14:24	XLON
285	178.00	14:28	XLON
861	178.00	14:29	XLON
266	178.00	14:29	XLON
27	178.00	14:29	XLON
651	178.00	14:39	XLON

6	177.00	14:40	XLON
238	177.00	14:43	XLON
800	177.00	14:43	XLON
6	177.00	14:47	XLON
626	177.00	14:48	XLON
6	176.00	14:54	XLON
239	176.00	14:56	XLON
853	176.00	14:56	XLON
115	174.00	14:59	XLON
6	174.00	15:01	XLON
549	176.00	15:06	XLON
63	174.00	15:07	XLON
6	174.00	15:08	XLON
648	176.00	15:11	XLON
64	175.00	15:12	XLON
24	174.00	15:12	XLON
6	174.00	15:15	XLON

708	177.00	15:16	XLON
66	174.00	15:19	XLON
6	174.00	15:22	XLON
547	177.00	15:22	XLON
549	177.00	15:26	XLON
56	174.00	15:28	XLON
6	174.00	15:29	XLON
775	177.00	15:31	XLON
61	174.00	15:32	XLON
24	174.00	15:34	XLON
6	174.00	15:36	XLON
265	177.00	15:37	XLON
399	177.00	15:37	XLON
661	175.50	15:42	XLON
6	174.00	15:43	XLON
56	174.00	15:44	XLON
60	174.00	15:44	XLON

40	174.00	15:46	XLON
643	175.50	15:46	XLON
555	175.50	15:46	XLON
8	174.00	15:46	XLON
64	177.00	15:48	XLON
59	177.00	15:48	XLON
38	177.00	15:48	XLON
17	175.50	15:49	XLON
40	177.00	15:49	XLON
6	174.00	15:50	XLON
24	174.00	15:50	XLON
66	173.00	15:50	XLON
65	173.00	15:52	XLON
24	173.00	15:53	XLON
228	174.00	15:55	XLON
66	174.00	15:57	XLON
33	175.00	15:57	XLON

246	176.00	15:57	XLON
6	175.00	15:57	XLON
783	175.00	15:58	XLON
225	175.00	15:58	XLON
86	175.00	15:58	XLON
274	175.00	16:00	XLON
60	173.00	16:02	XLON
24	173.00	16:02	XLON
5	174.00	16:03	XLON
61	174.00	16:03	XLON
637	177.00	16:07	XLON
93	174.00	16:09	XLON
739	175.00	16:10	XLON
249	174.50	16:13	XLON
557	175.00	16:14	XLON
229	174.50	16:14	XLON
734	175.00	16:16	XLON

600	174.50	16:18	XLON
235	174.50	16:19	XLON
556	174.50	16:19	XLON
235	174.50	16:20	XLON
506	175.50	16:21	XLON
1,774	178.00	16:24	XLON
468	178.00	16:24	XLON
1,006	178.00	16:24	XLON

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