



Transaction in Own Shares

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AEP Plantations PLC
29 July 2026

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

Transaction in Own Shares

The Company announces that on 28 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:	28 July 2026
Number of Ordinary Shares purchased	54,000
Highest price paid per Ordinary Share (pence)	180
Lowest price paid per Ordinary Share (pence)	172
Volume weighted average price paid per Ordinary Share (pence)	175

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 16,971,804 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,971,804, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 28 July 2026 is 382,790,916. 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 802,564 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
43	175.00	08:00	XLON
46	175.00	08:00	XLON
100	174.00	08:00	XLON
191	179.00	08:05	XLON

91	180.00	08:06	XLON
46	180.00	08:06	XLON
413	180.00	08:07	XLON
637	180.00	08:10	XLON
761	180.00	08:16	XLON
762	180.00	08:24	XLON
12	179.50	08:28	XLON
606	180.00	08:31	XLON
604	180.00	08:36	XLON
607	179.50	08:42	XLON
247	178.00	08:45	XLON
1,202	178.00	08:45	XLON
2	177.00	08:49	XLON
67	177.00	08:49	XLON
66	177.00	08:49	XLON
66	177.00	08:50	XLON
2	177.00	08:50	XLON

70	177.00	08:51	XLON
4	177.00	08:52	XLON
1	177.00	08:53	XLON
2	177.00	08:56	XLON
1	177.00	08:57	XLON
2	177.00	09:00	XLON
1	177.00	09:01	XLON
2	177.00	09:04	XLON
1	177.00	09:04	XLON
748	177.00	09:04	XLON
70	176.00	09:05	XLON
2	178.00	09:08	XLON
34	177.00	09:08	XLON
1	178.00	09:08	XLON
5	178.00	09:09	XLON
250	176.50	09:12	XLON
2	178.00	09:13	XLON

260	176.50	09:13	XLON
1	178.00	09:13	XLON
1	178.00	09:14	XLON
2	178.00	09:17	XLON
278	176.50	09:17	XLON
1	178.00	09:17	XLON
1	178.00	09:18	XLON
2	178.00	09:20	XLON
277	176.50	09:20	XLON
1	178.00	09:20	XLON
331	176.50	09:20	XLON
1	178.00	09:21	XLON
267	176.50	09:25	XLON
334	176.50	09:25	XLON
1	178.00	09:25	XLON
68	175.00	09:26	XLON
2	178.00	09:28	XLON

1	178.00	09:28	XLON
1	178.00	09:29	XLON
2	178.00	09:32	XLON
298	176.50	09:32	XLON
1	178.00	09:32	XLON
1	178.00	09:33	XLON
318	176.00	09:33	XLON
825	176.00	09:36	XLON
2	177.00	09:39	XLON
62	177.00	09:39	XLON
2	177.00	09:39	XLON
1	177.00	09:39	XLON
2	177.00	09:39	XLON
2	177.00	09:43	XLON
1	177.00	09:43	XLON
1	177.00	09:44	XLON
720	176.00	09:46	XLON

1	177.00	09:46	XLON
1	177.00	09:47	XLON
2	177.00	09:50	XLON
1	177.00	09:50	XLON
1	177.00	09:51	XLON
2	177.00	09:54	XLON
1	177.00	09:54	XLON
372	176.00	09:54	XLON
1	177.00	09:55	XLON
738	176.00	09:55	XLON
66	177.00	09:58	XLON
1	177.00	09:58	XLON
1	177.00	09:59	XLON
1	177.00	09:59	XLON
1	177.00	09:59	XLON
1	177.00	10:00	XLON
2	177.00	10:03	XLON

1	177.00	10:03	XLON
1	177.00	10:04	XLON
2	177.00	10:07	XLON
845	176.00	10:07	XLON
12	177.00	10:11	XLON
1	177.00	10:11	XLON
10	177.00	10:11	XLON
1	177.00	10:11	XLON
1	177.00	10:11	XLON
1	177.00	10:11	XLON
1	177.00	10:12	XLON
2	177.00	10:14	XLON
1	177.00	10:14	XLON
1	177.00	10:15	XLON
2	177.00	10:18	XLON
1	177.00	10:18	XLON
1	177.00	10:19	XLON

62	175.00	10:20	XLON
2	177.00	10:22	XLON
1	177.00	10:22	XLON
2	177.00	10:26	XLON
1	177.00	10:26	XLON
1	177.00	10:27	XLON
916	176.00	10:28	XLON
2	177.00	10:30	XLON
1	177.00	10:30	XLON
1	177.00	10:31	XLON
11	175.00	10:32	XLON
8	175.00	10:34	XLON
2	177.00	10:34	XLON
1	177.00	10:34	XLON
15	176.00	10:35	XLON
1	177.00	10:35	XLON
2	177.00	10:38	XLON

1	177.00	10:38	XLON
1	177.00	10:39	XLON
254	176.00	10:40	XLON
2	177.00	10:41	XLON
1	177.00	10:42	XLON
1	177.00	10:42	XLON
550	177.00	10:45	XLON
1	177.00	10:45	XLON
67	175.00	10:46	XLON
1	177.00	10:46	XLON
2	177.00	10:49	XLON
1	177.00	10:49	XLON
720	176.00	10:50	XLON
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2	177.00	10:53	XLON
1	177.00	10:53	XLON
1	177.00	10:54	XLON

2	177.00	10:57	XLON
1	177.00	10:57	XLON
1	177.00	10:58	XLON
34	177.00	10:58	XLON
687	177.00	10:58	XLON
2	177.00	11:01	XLON
1	177.00	11:01	XLON
1	177.00	11:02	XLON
2	177.00	11:05	XLON
1	177.00	11:05	XLON
1	177.00	11:06	XLON
719	177.00	11:06	XLON
62	175.00	11:07	XLON
2	177.00	11:08	XLON
1	177.00	11:09	XLON
1	177.00	11:09	XLON
1	177.00	11:12	XLON

1	177.00	11:12	XLON
1	177.00	11:13	XLON
2	177.00	11:16	XLON
1	177.00	11:16	XLON
1	177.00	11:17	XLON
720	177.00	11:19	XLON
2	177.00	11:20	XLON
1	177.00	11:20	XLON
1	177.00	11:21	XLON
2	177.00	11:24	XLON
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1	177.00	11:25	XLON
2	177.00	11:28	XLON
1	177.00	11:28	XLON
1	177.00	11:29	XLON
316	176.00	11:31	XLON
1	177.00	11:32	XLON

4	177.00	11:32	XLON
78	176.00	11:32	XLON
2	177.00	11:34	XLON
1	177.00	11:35	XLON
1,269	176.00	11:36	XLON
2	177.00	11:39	XLON
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2	177.00	11:46	XLON
1	177.00	11:47	XLON
2	177.00	11:48	XLON

248	176.00	11:48	XLON
1	177.00	11:49	XLON
13	177.00	11:50	XLON
2	177.00	11:51	XLON
1	177.00	11:51	XLON
2	177.00	11:53	XLON
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1,125	177.00	12:13	XLON
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2	177.00	12:17	XLON
1	177.00	12:17	XLON
2	177.00	12:19	XLON

1	177.00	12:20	XLON
2	177.00	12:22	XLON
1	177.00	12:22	XLON
2	177.00	12:24	XLON
1	177.00	12:24	XLON
1	177.00	12:26	XLON
1	177.00	12:26	XLON
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1	177.00	12:28	XLON
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68	175.00	12:33	XLON
1	177.00	12:33	XLON
2	177.00	12:35	XLON
1	177.00	12:35	XLON

2	177.00	12:37	XLON
1	177.00	12:37	XLON
2	177.00	12:39	XLON
1	177.00	12:40	XLON
2	177.00	12:41	XLON
1	177.00	12:42	XLON
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1	177.00	13:02	XLON
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695	177.00	13:03	XLON
2	177.00	13:03	XLON
1	177.00	13:04	XLON
1	177.00	13:06	XLON
60	175.00	13:07	XLON
2	177.00	13:08	XLON
1	177.00	13:08	XLON

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2	177.00	13:12	XLON
1	177.00	13:13	XLON
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1	177.00	13:17	XLON
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2	177.00	13:21	XLON
1	177.00	13:21	XLON
516	177.00	13:22	XLON
2	177.00	13:23	XLON
1	177.00	13:24	XLON
533	176.00	13:29	XLON

533	176.00	13:36	XLON
671	176.00	13:43	XLON
59	175.00	13:44	XLON
671	176.00	13:53	XLON
261	175.00	13:53	XLON
861	175.00	13:53	XLON
2	176.00	14:02	XLON
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266	175.00	14:18	XLON
454	176.00	14:18	XLON
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1	176.00	14:20	XLON
1	176.00	14:21	XLON
1	176.00	14:21	XLON
1	176.00	14:22	XLON
1	176.00	14:23	XLON
1	176.00	14:24	XLON

1	176.00	14:25	XLON
520	176.00	14:25	XLON
1	176.00	14:25	XLON
16	176.00	14:26	XLON
1	176.00	14:26	XLON
67	174.00	14:26	XLON
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1	176.00	14:28	XLON
1	176.00	14:29	XLON
720	175.00	14:29	XLON
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1	176.00	14:31	XLON
1	175.00	14:32	XLON
1	175.00	14:33	XLON
1	175.00	14:33	XLON
1	175.00	14:34	XLON

522	175.00	14:35	XLON
197	175.00	14:35	XLON
1	175.00	14:35	XLON
1	175.00	14:36	XLON
257	174.50	14:36	XLON
1	175.00	14:37	XLON
747	174.00	14:38	XLON
1	175.00	14:39	XLON
1	175.00	14:39	XLON
68	174.00	14:39	XLON
1	175.00	14:40	XLON
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1	174.00	14:44	XLON

1	174.00	14:45	XLON
1	174.00	14:46	XLON
1	174.00	14:47	XLON
1	174.00	14:48	XLON
1	174.00	14:48	XLON
1	174.00	14:49	XLON
254	174.00	14:50	XLON
1	174.00	14:50	XLON
1	174.00	14:51	XLON
1	174.00	14:52	XLON
721	174.00	14:52	XLON
1	174.00	14:52	XLON
1	174.00	14:53	XLON
1	174.00	14:55	XLON
1	174.00	14:56	XLON
1	174.00	14:56	XLON
1	174.00	14:57	XLON

1	174.00	14:58	XLON
597	174.00	14:58	XLON
1	174.00	14:59	XLON
1	174.00	15:00	XLON
1	174.00	15:00	XLON
1	174.00	15:01	XLON
1	174.00	15:02	XLON
13	173.00	15:03	XLON
395	174.00	15:03	XLON
1	174.00	15:03	XLON
62	172.00	15:03	XLON
1	174.00	15:04	XLON
1	174.00	15:04	XLON
1	174.00	15:05	XLON
729	174.00	15:06	XLON
1	174.00	15:07	XLON
1	174.00	15:08	XLON

1	174.00	15:09	XLON
1	174.00	15:10	XLON
1	174.00	15:11	XLON
1	174.00	15:11	XLON
719	174.00	15:12	XLON
1	174.00	15:12	XLON
1	174.00	15:13	XLON
1	174.00	15:14	XLON
1	174.00	15:15	XLON
1	174.00	15:15	XLON
1	174.00	15:16	XLON
236	174.00	15:17	XLON
676	173.00	15:20	XLON
13	173.00	15:25	XLON
13	173.00	15:25	XLON
646	174.00	15:25	XLON
675	173.00	15:31	XLON

13	173.00	15:36	XLON
13	173.00	15:36	XLON
597	173.00	15:36	XLON
53	174.00	15:36	XLON
63	172.00	15:41	XLON
13	173.00	15:41	XLON
13	173.00	15:41	XLON
235	173.00	15:41	XLON
675	174.00	15:44	XLON
675	174.00	15:48	XLON
679	174.00	15:52	XLON
1,196	174.00	15:55	XLON
138	173.50	15:56	XLON
122	175.00	15:56	XLON
126	175.00	15:57	XLON
63	172.00	15:58	XLON
192	173.50	16:04	XLON

556	174.00	16:04	XLON
1	175.00	16:04	XLON
47	175.00	16:04	XLON
804	173.50	16:07	XLON
802	173.50	16:11	XLON
173	174.00	16:14	XLON
435	175.00	16:14	XLON
197	175.00	16:14	XLON
793	175.00	16:17	XLON
800	175.00	16:19	XLON
236	175.00	16:21	XLON
482	175.00	16:22	XLON
305	175.00	16:23	XLON
416	175.00	16:23	XLON
425	175.00	16:25	XLON
308	175.00	16:25	XLON
314	176.00	16:26	XLON

394	176.00	16:26	XLON
313	176.00	16:28	XLON
147	176.00	16:28	XLON
53	176.00	16:28	XLON
261	176.00	16:28	XLON
592	176.00	16:28	XLON

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