



Transaction in Own Shares

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RNS Number : 63990
AEP Plantations PLC
31 July 2026

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

Transaction in Own Shares

The Company announces that on 30 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:	30 July 2026
Number of Ordinary Shares purchased	54,000
Highest price paid per Ordinary Share (pence)	177
Lowest price paid per Ordinary Share (pence)	167
Volume weighted average price paid per Ordinary Share (pence)	170

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 17,080,205 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,080,205, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 30 July 2026 is 382,682,515. 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 910,965 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
81	176.00	08:00	XLON
260	177.00	08:06	XLON
269	177.00	08:07	XLON
267	177.00	08:09	XLON

278	177.00	08:11	XLON
345	176.00	08:13	XLON
294	174.00	08:15	XLON
252	172.00	08:16	XLON
266	174.00	08:21	XLON
301	176.00	08:25	XLON
76	172.00	08:26	XLON
285	176.00	08:30	XLON
512	176.00	08:32	XLON
272	174.00	08:33	XLON
275	174.00	08:36	XLON
89	172.00	08:36	XLON
1,168	172.00	08:37	XLON
191	172.00	08:37	XLON
257	174.00	08:55	XLON
280	174.00	08:58	XLON
439	172.50	09:00	XLON

260	172.50	09:00	XLON
290	172.50	09:11	XLON
270	172.50	09:14	XLON
132	173.00	09:18	XLON
132	173.00	09:18	XLON
132	173.00	09:20	XLON
132	173.00	09:21	XLON
132	173.00	09:23	XLON
109	173.00	09:25	XLON
28	173.00	09:26	XLON
81	173.00	09:26	XLON
309	173.50	09:27	XLON
20	173.00	09:28	XLON
243	173.00	09:28	XLON
262	173.50	09:30	XLON
260	173.50	09:35	XLON
300	173.50	09:38	XLON

300	173.50	09:38	XLON
252	172.00	09:40	XLON
847	172.00	09:40	XLON
264	173.00	09:44	XLON
289	173.00	09:47	XLON
292	173.00	09:53	XLON
369	173.00	09:53	XLON
270	173.00	09:56	XLON
292	173.00	09:59	XLON
292	173.50	10:02	XLON
261	173.50	10:06	XLON
262	173.50	10:09	XLON
272	173.50	10:13	XLON
787	172.00	10:21	XLON
931	169.00	10:33	XLON
259	168.00	10:42	XLON
564	168.00	10:45	XLON

821	168.00	10:54	XLON
277	168.00	10:57	XLON
258	168.00	11:02	XLON
273	168.00	11:06	XLON
302	168.00	11:10	XLON
316	167.00	11:12	XLON
302	167.00	11:12	XLON
281	167.50	11:21	XLON
271	167.50	11:25	XLON
252	167.50	11:28	XLON
567	167.50	11:36	XLON
264	167.50	11:45	XLON
265	167.50	11:45	XLON
267	167.50	11:45	XLON
530	167.50	11:47	XLON
263	167.50	11:55	XLON
421	167.50	11:58	XLON

526	167.50	12:08	XLON
557	167.50	12:10	XLON
394	167.50	12:25	XLON
290	167.50	12:26	XLON
587	167.50	12:34	XLON
530	167.50	12:47	XLON
764	167.50	12:51	XLON
522	167.50	12:58	XLON
586	167.50	13:06	XLON
780	167.50	13:15	XLON
265	168.50	13:24	XLON
409	168.50	13:24	XLON
261	168.50	13:28	XLON
267	168.50	13:34	XLON
273	168.50	13:35	XLON
262	168.50	13:38	XLON
274	168.50	13:44	XLON

573	168.50	13:44	XLON
281	168.50	14:10	XLON
281	168.50	14:10	XLON
354	169.00	14:16	XLON
281	168.00	14:20	XLON
287	168.00	14:20	XLON
264	168.00	14:20	XLON
264	168.00	14:20	XLON
275	168.00	14:20	XLON
281	168.00	14:20	XLON
277	169.50	14:30	XLON
266	169.50	14:32	XLON
274	169.50	14:34	XLON
260	169.50	14:36	XLON
265	169.50	14:37	XLON
279	168.00	14:40	XLON
943	168.00	14:40	XLON

274	168.00	14:49	XLON
278	168.00	14:51	XLON
682	168.00	14:52	XLON
805	168.00	14:57	XLON
783	168.00	15:06	XLON
289	168.00	15:09	XLON
293	168.00	15:17	XLON
289	168.00	15:17	XLON
578	168.00	15:17	XLON
300	168.00	15:22	XLON
303	168.00	15:22	XLON
272	168.00	15:24	XLON
583	168.00	15:25	XLON
314	168.00	15:30	XLON
279	168.00	15:36	XLON
288	168.00	15:36	XLON
254	168.00	15:38	XLON

254	167.00	15:48	XLON
263	169.00	15:49	XLON
425	169.00	15:49	XLON
416	169.00	15:51	XLON
297	169.00	15:51	XLON
257	170.00	15:57	XLON
302	170.00	16:00	XLON
597	170.00	16:01	XLON
519	169.00	16:04	XLON
266	169.00	16:04	XLON
286	171.00	16:05	XLON
274	171.00	16:09	XLON
274	171.00	16:09	XLON
274	172.50	16:11	XLON
298	172.50	16:13	XLON
258	172.50	16:14	XLON
302	172.50	16:15	XLON

252	172.00	16:15	XLON
252	172.00	16:15	XLON
1,111	172.00	16:15	XLON
323	175.00	16:20	XLON
252	172.00	16:20	XLON
388	172.00	16:20	XLON
295	174.00	16:23	XLON
108	174.00	16:24	XLON
182	174.00	16:24	XLON
275	172.00	16:24	XLON
535	174.00	16:24	XLON
892	173.00	16:26	XLON
143	172.00	16:26	XLON
110	172.00	16:27	XLON
46	173.00	16:28	XLON
477	173.00	16:28	XLON
746	173.00	16:28	XLON

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