



Transaction in Own Shares

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AEP Plantations PLC
04 August 2026

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AEP Plantations Plc
("AEP" or the "Company")
Transaction in Own Shares

The Company announces that on 03 August 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:	03 August 2026
Number of Ordinary Shares purchased	54,000
Highest price paid per Ordinary Share (pence)	182
Lowest price paid per Ordinary Share (pence)	172
Volume weighted average price paid per Ordinary Share (pence)	176

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 17,189,196 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,189,196, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 03 August 2026 is 382,573,524. This figure may be used by shareholders (and other persons acting in concert with them) 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 1,019,956 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
78	180.00	08:00	XLON
15	178.00	08:10	XLON
18	180.00	08:10	XLON
301	181.00	08:11	XLON

489	181.00	08:11	XLON
469	181.00	08:11	XLON
28	179.00	08:17	XLON
189	181.00	08:17	XLON
162	181.00	08:17	XLON
1,060	182.00	08:27	XLON
1	182.00	08:36	XLON
1,278	182.00	08:36	XLON
20	182.00	08:36	XLON
54	181.00	08:50	XLON
1,245	182.00	08:50	XLON
1,300	182.00	09:04	XLON
110	180.00	09:13	XLON
92	180.00	09:13	XLON
1,300	181.00	09:23	XLON
1,300	181.00	09:38	XLON
1,299	180.50	09:51	XLON

307	180.00	09:52	XLON
307	180.00	09:52	XLON
1,132	180.00	09:52	XLON
236	180.00	09:52	XLON
29	180.00	09:52	XLON
271	180.00	09:52	XLON
55	180.00	09:52	XLON
67	179.00	10:24	XLON
3	179.00	10:25	XLON
1,547	179.00	10:25	XLON
76	179.00	10:35	XLON
8	179.00	10:51	XLON
1,207	179.50	10:54	XLON
74	179.00	10:58	XLON
1,334	179.00	11:02	XLON
202	179.00	11:02	XLON
73	177.00	11:27	XLON

37	178.00	11:32	XLON
42	178.00	11:32	XLON
1,292	178.00	11:38	XLON
203	177.00	11:39	XLON
265	177.00	11:39	XLON
530	177.00	11:39	XLON
865	177.00	11:39	XLON
282	177.00	11:39	XLON
200	177.00	11:39	XLON
3	177.00	11:57	XLON
9	177.00	11:57	XLON
67	177.00	11:57	XLON
74	176.00	12:04	XLON
67	176.00	12:07	XLON
43	176.00	12:25	XLON
36	176.00	12:25	XLON
42	176.00	12:25	XLON

39	176.00	12:25	XLON
46	176.00	12:25	XLON
949	177.00	12:25	XLON
3	175.00	12:31	XLON
1,253	177.00	12:43	XLON
75	175.00	12:51	XLON
16	175.00	12:53	XLON
268	176.00	12:55	XLON
310	176.00	13:02	XLON
313	176.00	13:06	XLON
293	176.00	13:09	XLON
293	176.00	13:13	XLON
3	175.00	13:16	XLON
732	176.00	13:16	XLON
429	176.00	13:16	XLON
107	176.00	13:16	XLON
1,018	176.00	13:16	XLON

9	175.00	13:21	XLON
68	175.00	13:30	XLON
279	176.00	13:34	XLON
325	176.00	13:34	XLON
728	175.00	13:34	XLON
7	174.00	13:50	XLON
270	175.00	13:51	XLON
67	174.00	13:55	XLON
312	175.00	13:55	XLON
761	175.00	14:00	XLON
70	174.00	14:04	XLON
275	175.00	14:12	XLON
482	175.00	14:12	XLON
311	174.00	14:18	XLON
557	174.00	14:18	XLON
173	172.00	14:18	XLON
69	173.00	14:24	XLON

265	173.00	14:26	XLON
452	173.00	14:26	XLON
1	172.00	14:31	XLON
272	173.50	14:33	XLON
317	173.50	14:35	XLON
308	173.50	14:39	XLON
73	172.00	14:39	XLON
269	173.50	14:41	XLON
300	173.50	14:42	XLON
690	173.50	14:45	XLON
3	172.00	14:48	XLON
533	173.50	14:51	XLON
69	172.00	14:52	XLON
191	172.00	14:55	XLON
9	172.00	14:59	XLON
518	172.00	15:04	XLON
68	172.00	15:11	XLON

1,310	174.00	15:12	XLON
75	172.00	15:14	XLON
1,171	174.00	15:24	XLON
298	174.00	15:25	XLON
25	173.00	15:25	XLON
31	173.00	15:26	XLON
302	174.00	15:31	XLON
283	174.00	15:33	XLON
304	174.00	15:33	XLON
365	174.00	15:33	XLON
306	174.00	15:36	XLON
634	173.50	15:41	XLON
276	173.50	15:43	XLON
64	173.00	15:48	XLON
9	173.00	15:49	XLON
67	173.00	15:52	XLON
1,315	174.00	15:53	XLON

288	173.00	15:54	XLON
1,030	173.00	15:54	XLON
320	173.00	15:54	XLON
680	173.00	15:54	XLON
68	173.00	16:02	XLON
1,283	175.00	16:11	XLON
1,258	175.00	16:16	XLON
1,252	175.00	16:20	XLON
1,259	175.00	16:23	XLON
100	175.00	16:26	XLON
519	175.00	16:26	XLON
425	175.00	16:26	XLON
552	173.00	16:28	XLON
417	174.00	16:28	XLON
309	174.00	16:28	XLON
436	174.00	16:28	XLON
51	174.00	16:28	XLON

173	174.00	16:28	XLON
51	174.00	16:28	XLON

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