



Transaction in Own Shares

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RNS Number : 2835P
AEP Plantations PLC
05 August 2026

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

Transaction in Own Shares

The Company announces that on 04 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:	04 August 2026
Number of Ordinary Shares purchased	54,000,000
Highest price paid per Ordinary Share (pence)	180.00
Lowest price paid per Ordinary Share (pence)	170.00
Volume weighted average price paid per Ordinary Share (pence)	175.00

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 17,243,691 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,243,691, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 04 August 2026 is 382,519,029. 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 1,074,451 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
47	173.00	08:00	XLON
76	171.00	08:03	XLON
257	175.00	08:06	XLON
257	175.00	08:08	XLON

257	175.00	08:10	XLON
257	175.00	08:12	XLON
257	175.00	08:14	XLON
327	173.50	08:17	XLON
294	173.50	08:20	XLON
50	172.00	08:21	XLON
1,224	172.00	08:21	XLON
293	172.00	08:21	XLON
82	172.00	08:25	XLON
324	173.00	08:27	XLON
168	174.00	08:29	XLON
158	174.00	08:30	XLON
142	174.00	08:31	XLON
146	174.00	08:33	XLON
156	174.00	08:34	XLON
146	174.00	08:35	XLON
216	174.00	08:37	XLON

31	171.00	08:39	XLON
520	171.00	08:40	XLON
316	171.00	08:59	XLON
316	171.00	08:59	XLON
316	171.00	08:59	XLON
452	171.00	08:59	XLON
44	170.00	09:01	XLON
328	171.00	09:09	XLON
328	171.00	09:09	XLON
1,128	171.00	09:16	XLON
202	171.00	09:16	XLON
313	171.00	09:36	XLON
286	171.00	09:39	XLON
308	171.00	09:42	XLON
293	171.00	09:45	XLON
321	171.00	09:48	XLON
329	171.00	09:52	XLON

336	171.00	09:55	XLON
300	172.00	09:59	XLON
334	172.00	10:01	XLON
334	172.00	10:01	XLON
312	172.00	10:04	XLON
286	172.00	10:08	XLON
283	172.00	10:09	XLON
322	171.00	10:15	XLON
774	171.00	10:15	XLON
385	172.00	10:21	XLON
281	172.00	10:21	XLON
330	173.00	10:44	XLON
305	173.00	10:49	XLON
307	173.00	10:52	XLON
330	172.00	10:56	XLON
332	172.00	11:00	XLON
314	172.00	11:03	XLON

493	172.00	11:06	XLON
336	172.00	11:11	XLON
284	172.00	11:16	XLON
290	173.00	11:23	XLON
1	172.00	11:24	XLON
333	173.50	11:29	XLON
301	175.00	11:34	XLON
299	174.00	11:38	XLON
298	175.00	11:42	XLON
303	175.00	11:45	XLON
281	172.00	11:46	XLON
428	172.00	11:46	XLON
299	175.00	11:56	XLON
142	175.00	12:01	XLON
175	175.00	12:01	XLON
307	175.00	12:05	XLON
328	175.00	12:09	XLON

287	175.00	12:15	XLON
313	175.00	12:19	XLON
328	175.00	12:23	XLON
525	175.00	12:26	XLON
336	174.50	12:32	XLON
329	174.50	12:38	XLON
1,176	174.00	12:42	XLON
308	175.00	13:00	XLON
314	175.00	13:04	XLON
316	175.00	13:05	XLON
296	175.00	13:12	XLON
305	175.00	13:15	XLON
315	175.00	13:19	XLON
306	175.00	13:23	XLON
312	175.00	13:27	XLON
505	174.50	13:31	XLON
79	174.50	13:31	XLON

328	176.00	13:37	XLON
328	176.00	13:41	XLON
292	176.00	13:44	XLON
327	176.00	13:48	XLON
297	175.50	13:52	XLON
291	175.50	13:57	XLON
301	176.00	14:01	XLON
284	175.50	14:06	XLON
991	175.50	14:14	XLON
91	175.50	14:25	XLON
511	175.50	14:25	XLON
1	176.00	14:25	XLON
390	176.00	14:25	XLON
939	175.50	14:32	XLON
48	176.00	14:32	XLON
1	176.00	14:32	XLON
336	175.00	14:36	XLON

336	175.00	14:36	XLON
1,065	175.00	14:36	XLON
433	175.00	14:37	XLON
304	177.00	14:56	XLON
312	177.00	14:58	XLON
328	177.00	15:01	XLON
284	177.00	15:03	XLON
394	179.00	15:05	XLON
314	179.00	15:07	XLON
333	178.00	15:10	XLON
309	178.00	15:13	XLON
309	178.00	15:15	XLON
338	178.00	15:18	XLON
324	178.00	15:21	XLON
312	177.00	15:22	XLON
1,175	177.00	15:22	XLON
325	178.00	15:38	XLON

132	178.00	15:40	XLON
180	178.00	15:40	XLON
304	178.00	15:42	XLON
107	179.00	15:42	XLON
334	179.00	15:45	XLON
308	179.00	15:47	XLON
302	180.00	15:49	XLON
300	180.00	15:51	XLON
295	180.00	15:52	XLON
287	179.00	15:54	XLON
302	179.00	15:55	XLON
294	179.00	15:57	XLON
281	178.00	15:57	XLON
1,458	178.00	15:57	XLON
298	179.00	16:06	XLON
310	179.00	16:08	XLON
292	179.00	16:09	XLON

296	179.00	16:11	XLON
295	179.00	16:12	XLON
447	178.00	16:13	XLON
291	178.00	16:13	XLON
315	178.00	16:15	XLON
292	178.00	16:16	XLON
329	178.50	16:17	XLON
301	178.50	16:18	XLON
314	178.50	16:19	XLON
333	178.00	16:20	XLON
342	178.00	16:20	XLON
332	178.00	16:21	XLON
672	178.00	16:21	XLON
291	178.00	16:22	XLON
332	178.00	16:23	XLON
291	178.50	16:24	XLON
101	177.00	16:24	XLON

1,027	178.00	16:24	XLON
298	177.00	16:26	XLON
316	177.00	16:26	XLON
329	177.00	16:26	XLON
91	177.00	16:26	XLON
47	178.00	16:28	XLON

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