



Transaction in Own Shares

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RNS Number : 4752P
AEP Plantations PLC
06 August 2026

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

Transaction in Own Shares

The Company announces that on 05 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:	05 August 2026
Number of Ordinary Shares purchased	54,000
Highest price paid per Ordinary Share (pence)	181
Lowest price paid per Ordinary Share (pence)	175
Volume weighted average price paid per Ordinary Share (pence)	178

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 17,298,112 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,298,112, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 05 August 2026 is 382,464,608. 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 1,128,872 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
80	176.00	08:00	XLON
181	175.00	08:07	XLON
1,281	177.00	08:09	XLON
149	175.00	08:09	XLON

132	176.00	08:12	XLON
359	177.00	08:24	XLON
655	177.00	08:24	XLON
1,017	178.00	08:31	XLON
70	176.00	08:31	XLON
176	177.00	08:35	XLON
529	178.00	08:35	XLON
367	179.00	08:40	XLON
1,155	178.00	08:42	XLON
12	177.00	08:42	XLON
89	179.00	08:43	XLON
81	177.00	08:45	XLON
79	177.00	08:49	XLON
84	177.00	08:52	XLON
82	178.00	08:57	XLON
82	179.00	09:02	XLON
91	179.00	09:03	XLON

1,837	180.00	09:04	XLON
1	179.00	09:11	XLON
84	179.00	09:13	XLON
674	179.00	09:16	XLON
78	179.00	09:17	XLON
90	177.00	09:25	XLON
79	177.00	09:32	XLON
79	178.00	09:36	XLON
4	178.00	09:39	XLON
87	178.00	09:39	XLON
961	180.00	09:43	XLON
77	178.00	09:45	XLON
86	178.00	09:53	XLON
56	180.00	09:54	XLON
56	180.00	09:55	XLON
1,112	180.00	09:55	XLON
89	179.00	10:01	XLON

88	179.00	10:08	XLON
1,990	180.00	10:08	XLON
87	179.00	10:18	XLON
92	179.00	10:24	XLON
128	179.00	10:28	XLON
346	180.00	10:28	XLON
89	179.00	10:31	XLON
80	179.00	10:40	XLON
85	179.00	10:42	XLON
986	180.00	10:48	XLON
171	179.00	10:55	XLON
140	179.00	10:55	XLON
1,507	179.00	10:55	XLON
100	179.00	10:55	XLON
82	180.00	11:00	XLON
87	181.00	11:01	XLON
83	181.00	11:02	XLON

83	181.00	11:03	XLON
78	179.00	11:04	XLON
7	179.00	11:04	XLON
87	179.00	11:07	XLON
90	179.00	11:19	XLON
1,174	179.00	11:24	XLON
81	179.00	11:28	XLON
87	179.00	11:41	XLON
78	179.00	11:45	XLON
323	180.00	11:45	XLON
1,255	179.00	11:46	XLON
89	179.00	11:50	XLON
84	178.00	11:51	XLON
89	178.00	11:52	XLON
91	178.00	11:53	XLON
77	177.00	12:01	XLON
84	177.00	12:11	XLON

1	177.00	12:17	XLON
311	178.00	12:19	XLON
91	177.00	12:21	XLON
367	178.00	12:21	XLON
91	177.00	12:24	XLON
307	177.00	12:29	XLON
901	177.00	12:29	XLON
189	177.00	12:29	XLON
88	176.00	12:29	XLON
78	178.00	12:29	XLON
79	177.00	12:40	XLON
282	177.00	12:45	XLON
86	177.00	12:50	XLON
91	177.00	12:54	XLON
335	177.50	12:59	XLON
80	177.00	13:01	XLON
367	177.00	13:01	XLON

330	177.00	13:06	XLON
548	177.00	13:06	XLON
93	177.00	13:09	XLON
6	177.00	13:14	XLON
830	178.50	13:14	XLON
86	178.00	13:19	XLON
86	177.00	13:20	XLON
88	179.00	13:24	XLON
436	180.00	13:25	XLON
83	179.00	13:26	XLON
350	180.00	13:31	XLON
435	180.00	13:31	XLON
84	179.00	13:40	XLON
313	180.00	13:44	XLON
323	180.00	13:46	XLON
87	179.00	13:48	XLON
81	179.00	13:48	XLON

676	180.00	13:59	XLON
9	179.00	14:03	XLON
75	179.00	14:06	XLON
83	179.00	14:08	XLON
334	180.00	14:14	XLON
91	179.00	14:14	XLON
396	181.00	14:18	XLON
335	181.00	14:18	XLON
536	181.00	14:18	XLON
88	179.00	14:22	XLON
85	179.00	14:24	XLON
853	180.00	14:26	XLON
88	179.00	14:30	XLON
339	180.00	14:32	XLON
354	180.00	14:36	XLON
354	180.00	14:36	XLON
87	179.00	14:38	XLON

6	179.00	14:38	XLON
12	179.00	14:38	XLON
316	180.00	14:41	XLON
491	180.00	14:41	XLON
129	179.00	14:42	XLON
129	179.00	14:42	XLON
77	179.00	14:45	XLON
87	179.00	14:45	XLON
77	179.00	14:46	XLON
359	179.50	14:53	XLON
82	179.00	14:54	XLON
359	179.50	14:58	XLON
368	179.50	14:59	XLON
759	179.00	14:59	XLON
78	178.00	15:08	XLON
358	179.00	15:11	XLON
346	179.00	15:11	XLON

724	179.00	15:11	XLON
86	178.00	15:18	XLON
325	179.00	15:23	XLON
368	179.00	15:27	XLON
667	179.00	15:27	XLON
18	178.00	15:27	XLON
88	178.00	15:29	XLON
364	179.00	15:35	XLON
896	179.00	15:35	XLON
464	178.00	15:42	XLON
327	178.00	15:42	XLON
125	177.00	15:42	XLON
78	177.00	15:50	XLON
906	179.00	15:55	XLON
81	177.00	15:56	XLON
80	177.00	15:56	XLON
4	177.00	15:58	XLON

451	179.00	16:01	XLON
82	177.00	16:01	XLON
543	179.00	16:02	XLON
611	179.00	16:02	XLON
412	178.00	16:03	XLON
4	178.00	16:03	XLON
514	178.00	16:06	XLON
338	178.00	16:06	XLON
333	179.00	16:10	XLON
790	179.00	16:10	XLON
468	178.00	16:12	XLON
1,219	179.00	16:20	XLON
1,230	179.00	16:23	XLON
799	179.00	16:26	XLON
561	179.00	16:27	XLON
1,035	178.00	16:28	XLON
412	178.00	16:28	XLON

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