Transaction in Own Shares

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RNS Number : 6647P
AEP Plantations PLC
07 August 2026

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

Transaction in Own Shares

The Company announces that on 06 August 2026 it purchased the following number of ordinary shares of 2.5 pence each in the Company ("Ordinary Shares") pursua the share buyback programme announced on 6th July 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	06 August 2
Number of Ordinary Shares purchased	54,
Highest price paid per Ordinary Share (pence)	180
Lowest price paid per Ordinary Share (pence)	176
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 Ordi Shares in issue, including 17,352,459 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,352,459, which attract no vo rights.

The total number of voting rights in the Company, excluding treasury shares as at 06 August 2026 is 382,410,261. This figure may be used by shareholders (and ot 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 inte 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 1,183,219 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 informatic 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:

AEP Plantations Plc	+44 (0) 20 7216 4
Marcus Chan Jau Chwen, Executive Director (Corporate Affairs)	
Kevin Wong Tack Wee, Group Chief Executive Officer	
Montfort Communications Limited - Financial PR	
Ann-marie Wilkinson, Shireen Farhana	aep@montfort.lon
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0
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
46	179.00	08:00	XLON
98	180.00	08:00	XLON
310	180.00	08:08	XLON
346	180.00	08:10	XLON

324	180.00	08:13	XLON
357	180.00	08:16	XLON
2	179.00	08:19	XLON
6	179.00	08:19	XLON
2	180.00	08:19	XLON
2	180.00	08:19	XLON
619	180.00	08:20	XLON
360	180.00	08:22	XLON
11	179.00	08:24	XLON
2	179.00	08:24	XLON
347	180.00	08:31	XLON
114	180.00	08:34	XLON
219	180.00	08:34	XLON
90	179.00	08:34	XLON
21	180.00	08:34	XLON
369	180.00	08:37	XLON
41	179.00	08:37	XLON

337	180.00	08:41	XLON
323	180.00	08:45	XLON
357	180.00	08:49	XLON
567	179.00	08:52	XLON
369	179.00	08:57	XLON
329	179.00	09:00	XLON
356	179.00	09:04	XLON
330	179.00	09:07	XLON
309	179.00	09:12	XLON
323	179.00	09:16	XLON
327	179.00	09:20	XLON
360	179.00	09:24	XLON
328	179.00	09:29	XLON
317	179.00	09:32	XLON
383	179.00	09:36	XLON
342	179.00	09:39	XLON
359	179.00	09:43	XLON

368	179.00	09:46	XLON
348	179.00	09:50	XLON
309	179.00	09:53	XLON
352	179.00	09:57	XLON
328	179.00	10:01	XLON
344	179.00	10:05	XLON
354	179.00	10:10	XLON
344	179.00	10:14	XLON
338	179.00	10:19	XLON
9	177.50	10:23	XLON
349	179.00	10:23	XLON
349	179.00	10:28	XLON
9	177.50	10:33	XLON
9	177.50	10:33	XLON
324	179.00	10:33	XLON
335	179.00	10:38	XLON
9	177.50	10:42	XLON

353	179.00	10:42	XLON
365	179.00	10:45	XLON
9	177.50	10:49	XLON
9	177.50	10:49	XLON
339	179.00	10:49	XLON
308	179.00	10:52	XLON
368	179.00	10:56	XLON
310	179.00	11:03	XLON
22	178.00	11:04	XLON
3	177.00	11:04	XLON
1,609	179.00	11:06	XLON
9	179.50	11:06	XLON
329	180.00	11:06	XLON
348	180.00	11:41	XLON
9	179.00	11:45	XLON
100	180.00	11:45	XLON
244	180.00	11:45	XLON

9	179.00	11:50	XLON
348	180.00	11:50	XLON
358	180.00	11:54	XLON
9	179.00	11:59	XLON
301	180.00	11:59	XLON
351	180.00	12:04	XLON
330	180.00	12:08	XLON
583	180.00	12:12	XLON
338	180.00	12:16	XLON
365	180.00	12:21	XLON
329	180.00	12:25	XLON
339	180.00	12:29	XLON
323	180.00	12:36	XLON
1,159	179.00	12:38	XLON
433	179.00	12:38	XLON
92	179.00	12:38	XLON
331	178.50	13:01	XLON

367	178.50	13:12	XLON
734	178.50	13:12	XLON
1,182	178.00	13:14	XLON
156	177.00	13:30	XLON
329	177.00	13:31	XLON
286	177.00	13:31	XLON
70	177.00	13:32	XLON
356	177.00	13:32	XLON
157	177.00	13:32	XLON
320	178.00	13:45	XLON
320	178.00	13:45	XLON
250	177.00	13:46	XLON
409	177.00	13:50	XLON
218	177.00	13:50	XLON
120	177.00	13:52	XLON
347	179.00	14:17	XLON
321	179.00	14:20	XLON

347	178.00	14:23	XLON
347	178.00	14:23	XLON
1,224	177.00	14:23	XLON
362	177.00	14:36	XLON
366	178.00	14:37	XLON
445	177.00	14:41	XLON
1	177.00	14:47	XLON
323	178.00	14:47	XLON
1	177.00	14:50	XLON
507	178.00	14:50	XLON
329	178.00	14:53	XLON
358	178.00	14:56	XLON
390	177.00	14:57	XLON
320	178.00	15:01	XLON
343	178.00	15:06	XLON
367	178.00	15:09	XLON
322	178.00	15:11	XLON

312	178.00	15:14	XLON
326	178.00	15:17	XLON
367	178.00	15:20	XLON
363	178.00	15:22	XLON
336	178.00	15:25	XLON
343	178.00	15:27	XLON
340	178.00	15:30	XLON
365	178.00	15:33	XLON
612	178.00	15:36	XLON
314	178.00	15:40	XLON
314	176.00	15:42	XLON
360	178.00	15:43	XLON
311	179.00	15:46	XLON
357	179.00	15:48	XLON
365	179.00	15:50	XLON
354	179.00	15:52	XLON
337	179.00	15:54	XLON

345	179.00	15:56	XLON
646	179.00	15:58	XLON
343	179.00	16:01	XLON
345	179.00	16:01	XLON
1,063	179.00	16:05	XLON
1,070	179.00	16:09	XLON
1,067	179.00	16:14	XLON
1,066	179.00	16:18	XLON
293	178.00	16:21	XLON
772	178.00	16:21	XLON
760	179.00	16:23	XLON
301	179.00	16:23	XLON
303	179.00	16:24	XLON
61	179.00	16:24	XLON
1,235	178.00	16:26	XLON
1,061	178.00	16:26	XLON
288	178.00	16:26	XLON

46	179.00	16:28	XLON

END

POSFLFLRTIIRIIR