



Transaction in Own Shares

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RNS Number : 8449P
AEP Plantations PLC
10 August 2026

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

The Company announces that on 07 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:	07 August 2026
Number of Ordinary Shares purchased	53,000
Highest price paid per Ordinary Share (pence)	180.00
Lowest price paid per Ordinary Share (pence)	176.00
Volume weighted average price paid per Ordinary Share (pence)	178.00

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 17,406,222 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,406,222, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 07 August 2026 is 382,356,498. 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 1,236,982 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
61	179.80	08:00	XLON
806	180.00	08:08	XLON
338	180.00	08:08	XLON
1,092	180.00	08:18	XLON

985	180.00	08:28	XLON
988	179.80	08:36	XLON
1	179.80	08:45	XLON
1	179.80	08:47	XLON
1	179.80	08:47	XLON
1	179.80	08:48	XLON
1	179.80	08:49	XLON
1	179.80	08:49	XLON
1	179.80	08:51	XLON
1	179.80	08:51	XLON
1	179.80	08:52	XLON
1	179.80	08:52	XLON
1	179.80	08:54	XLON
1,441	178.60	08:54	XLON
1	179.80	08:59	XLON
1	179.80	09:01	XLON
1	179.80	09:01	XLON

1	179.80	09:02	XLON
1	179.80	09:02	XLON
1	179.80	09:03	XLON
1	179.80	09:03	XLON
1	179.80	09:04	XLON
1	179.80	09:04	XLON
1	179.80	09:06	XLON
1	179.80	09:09	XLON
1	179.80	09:09	XLON
1	179.80	09:09	XLON
1	179.80	09:10	XLON
1,442	178.60	09:10	XLON
1,107	178.40	09:16	XLON
1,051	179.60	09:30	XLON
1,051	178.60	09:41	XLON
1,111	178.60	09:41	XLON
324	177.20	09:58	XLON

324	177.20	09:58	XLON
543	177.20	09:58	XLON
166	176.00	10:25	XLON
1,950	177.60	10:25	XLON
348	178.00	10:39	XLON
596	178.80	10:53	XLON
62	179.00	10:53	XLON
435	179.00	10:54	XLON
301	177.80	11:03	XLON
4	177.00	11:03	XLON
223	178.40	11:10	XLON
223	178.40	11:13	XLON
1,332	180.30	11:18	XLON
415	180.10	11:18	XLON
30	179.60	11:22	XLON
344	180.10	11:31	XLON
106	179.60	11:31	XLON

344	179.60	11:31	XLON
426	179.60	11:31	XLON
662	180.20	11:55	XLON
278	180.20	11:55	XLON
332	180.20	11:55	XLON
54	180.20	11:55	XLON
332	180.20	11:55	XLON
459	180.20	12:16	XLON
915	180.60	12:24	XLON
87	180.20	12:27	XLON
339	180.20	12:29	XLON
227	180.20	12:29	XLON
25	180.20	12:29	XLON
339	180.20	12:37	XLON
339	180.20	12:37	XLON
339	180.20	12:37	XLON
339	180.20	12:37	XLON

25	180.20	12:37	XLON
87	180.20	12:37	XLON
410	180.20	12:57	XLON
224	180.20	12:57	XLON
99	180.20	13:12	XLON
328	180.50	13:16	XLON
332	180.50	13:16	XLON
328	180.20	13:20	XLON
328	180.20	13:20	XLON
74	180.20	13:20	XLON
17	180.20	13:20	XLON
340	180.20	13:20	XLON
254	180.20	13:20	XLON
462	180.20	13:23	XLON
339	180.70	13:48	XLON
1,106	180.70	13:54	XLON
1,164	180.70	14:11	XLON

301	179.40	14:17	XLON
1,133	180.20	14:25	XLON
1,193	180.20	14:34	XLON
370	179.40	14:34	XLON
339	179.40	14:34	XLON
339	179.40	14:34	XLON
555	179.40	14:34	XLON
336	179.40	14:34	XLON
69	179.40	14:34	XLON
316	179.60	14:53	XLON
7	178.80	15:01	XLON
7	178.80	15:02	XLON
1,141	179.70	15:03	XLON
70	178.80	15:03	XLON
465	178.80	15:03	XLON
7	178.80	15:04	XLON
2	178.80	15:05	XLON

314	178.80	15:13	XLON
314	178.80	15:13	XLON
314	178.80	15:13	XLON
314	178.80	15:13	XLON
373	178.80	15:13	XLON
395	178.00	15:16	XLON
425	177.60	15:19	XLON
373	179.20	15:34	XLON
148	179.20	15:34	XLON
952	179.20	15:34	XLON
95	179.20	15:40	XLON
4	179.20	15:40	XLON
321	179.60	15:41	XLON
4	179.20	15:42	XLON
95	179.20	15:43	XLON
4	179.20	15:43	XLON
95	179.20	15:43	XLON

4	179.20	15:43	XLON
4	179.20	15:44	XLON
49	179.20	15:45	XLON
51	179.20	15:45	XLON
101	179.20	15:48	XLON
673	179.60	15:51	XLON
1,013	179.60	15:55	XLON
1,175	179.60	16:00	XLON
102	179.20	16:06	XLON
325	179.20	16:06	XLON
353	179.20	16:06	XLON
325	179.20	16:06	XLON
353	179.20	16:06	XLON
369	179.20	16:06	XLON
69	179.20	16:06	XLON
321	179.20	16:06	XLON
291	178.00	16:14	XLON

295	178.90	16:17	XLON
58	179.80	16:17	XLON
200	179.80	16:17	XLON
200	179.80	16:19	XLON
200	179.80	16:19	XLON
283	179.00	16:19	XLON
499	180.00	16:19	XLON
1,139	179.40	16:22	XLON
316	179.80	16:25	XLON
16	179.80	16:25	XLON
26	179.80	16:25	XLON
1	179.80	16:25	XLON
1	179.80	16:26	XLON
871	179.40	16:26	XLON
344	179.40	16:26	XLON
515	179.40	16:28	XLON
100	179.40	16:28	XLON

954	179.40	16:28	XLON
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