



Transaction in Own Shares

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AEP Plantations PLC
11 August 2026

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

Transaction in Own Shares

The Company announces that on 10 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:	10 August 2026
Number of Ordinary Shares purchased	53,125,000
Highest price paid per Ordinary Share (pence)	180.00
Lowest price paid per Ordinary Share (pence)	175.00
Volume weighted average price paid per Ordinary Share (pence)	178.50

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 17,459,812 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,459,812, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 10 August 2026 is 382,302,908. 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 1,290,572 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.

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Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
58	179.80	08:10	XLON
322	179.40	08:23	XLON
1,909	179.70	08:29	XLON
661	178.60	08:35	XLON

361	180.00	08:51	XLON
855	180.00	08:53	XLON
844	180.00	09:03	XLON
370	180.00	09:03	XLON
887	180.60	09:17	XLON
1,119	180.00	09:17	XLON
543	180.00	09:17	XLON
238	180.00	09:17	XLON
229	179.80	09:30	XLON
567	179.80	09:30	XLON
345	180.30	09:48	XLON
1,909	180.40	09:50	XLON
368	180.20	10:17	XLON
625	180.30	10:17	XLON
639	180.00	10:17	XLON
575	180.00	10:17	XLON
97	180.00	10:17	XLON

368	180.00	10:17	XLON
413	179.20	10:20	XLON
410	179.80	10:28	XLON
848	179.30	10:51	XLON
4	179.90	10:51	XLON
370	179.50	10:59	XLON
1,909	179.60	11:02	XLON
366	179.70	11:32	XLON
366	179.20	11:36	XLON
366	179.20	11:36	XLON
366	179.20	11:36	XLON
474	179.20	11:36	XLON
11	178.80	11:37	XLON
4	178.80	11:40	XLON
4	178.80	11:41	XLON
2	178.80	11:42	XLON
345	179.40	12:01	XLON

323	179.40	12:05	XLON
350	178.80	12:08	XLON
345	178.80	12:08	XLON
345	178.80	12:08	XLON
400	178.80	12:08	XLON
345	178.80	12:08	XLON
523	178.60	12:10	XLON
788	179.40	12:31	XLON
676	179.40	12:45	XLON
990	179.50	12:50	XLON
25	179.20	12:51	XLON
728	179.20	12:54	XLON
1,159	178.80	13:22	XLON
398	178.80	13:22	XLON
160	178.60	13:44	XLON
160	178.60	13:45	XLON
77	178.60	13:46	XLON

77	178.60	13:49	XLON
77	178.60	13:49	XLON
77	178.60	13:50	XLON
4	178.60	13:52	XLON
697	178.00	13:52	XLON
914	178.80	13:53	XLON
983	178.30	13:53	XLON
356	178.80	14:24	XLON
356	178.80	14:25	XLON
420	178.80	14:30	XLON
420	178.80	14:30	XLON
420	178.80	14:31	XLON
553	179.30	14:37	XLON
430	178.00	14:37	XLON
1,071	178.00	14:37	XLON
204	178.00	14:37	XLON
369	178.40	14:52	XLON

821	178.20	14:53	XLON
353	177.40	15:00	XLON
803	178.30	15:00	XLON
407	177.20	15:01	XLON
1,189	178.00	15:22	XLON
225	178.00	15:32	XLON
8	178.00	15:32	XLON
92	178.00	15:32	XLON
10	178.00	15:32	XLON
500	178.00	15:32	XLON
397	178.00	15:32	XLON
326	178.00	15:41	XLON
909	178.00	15:41	XLON
274	178.00	15:49	XLON
106	178.00	15:49	XLON
518	178.00	15:49	XLON
328	178.00	15:49	XLON

248	178.00	15:56	XLON
167	178.00	15:56	XLON
81	178.00	15:56	XLON
442	178.00	15:57	XLON
53	178.00	15:57	XLON
550	177.50	16:00	XLON
338	177.50	16:00	XLON
355	178.10	16:04	XLON
369	178.10	16:04	XLON
454	178.00	16:04	XLON
1,272	177.20	16:05	XLON
1	177.20	16:05	XLON
270	177.20	16:05	XLON
494	177.20	16:10	XLON
312	177.20	16:10	XLON
368	176.80	16:19	XLON
516	176.80	16:19	XLON

663	176.80	16:19	XLON
321	176.40	16:21	XLON
368	176.40	16:21	XLON
452	176.40	16:21	XLON
315	175.50	16:21	XLON
720	176.20	16:24	XLON
820	176.40	16:25	XLON
47	176.40	16:25	XLON
45	176.40	16:25	XLON
705	176.60	16:26	XLON
211	177.20	16:28	XLON

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