



Transaction in Own Shares

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AEP Plantations PLC
12 August 2026

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

Transaction in Own Shares

The Company announces that on 11 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:	11 August 2026
Number of Ordinary Shares purchased	53,000
Highest price paid per Ordinary Share (pence)	178.5
Lowest price paid per Ordinary Share (pence)	174.0
Volume weighted average price paid per Ordinary Share (pence)	176.5

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 17,513,604 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,513,604, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 11 August 2026 is 382,249,116. 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 1,344,364 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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Will Smith, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
24	178.60	08:00	XLON
316	178.05	08:09	XLON
354	178.05	08:12	XLON
320	177.90	08:14	XLON

208	176.80	08:14	XLON
636	178.00	08:14	XLON
996	178.00	08:16	XLON
6	176.80	08:20	XLON
6	176.80	08:21	XLON
892	178.00	08:27	XLON
1,190	177.90	08:33	XLON
822	176.80	08:40	XLON
142	176.60	09:06	XLON
1,020	177.60	09:06	XLON
177	177.40	09:21	XLON
202	177.40	09:21	XLON
510	177.40	09:21	XLON
312	177.40	09:21	XLON
330	176.80	09:23	XLON
35	176.80	09:23	XLON
733	176.80	09:39	XLON

497	177.40	09:39	XLON
424	177.40	09:51	XLON
767	177.40	09:51	XLON
414	177.40	10:04	XLON
731	177.40	10:04	XLON
4	176.20	10:08	XLON
202	177.40	10:20	XLON
190	177.40	10:20	XLON
118	177.40	10:20	XLON
19	177.40	10:20	XLON
312	177.40	10:20	XLON
581	177.20	10:30	XLON
9	177.20	10:36	XLON
72	178.00	10:38	XLON
64	178.00	10:38	XLON
486	178.00	10:38	XLON
240	178.00	10:38	XLON

4	178.00	10:38	XLON
7	178.00	10:38	XLON
7	178.00	10:38	XLON
8	178.00	10:38	XLON
68	177.80	10:40	XLON
204	177.80	10:48	XLON
614	177.80	10:48	XLON
4	177.80	10:48	XLON
272	177.80	10:48	XLON
60	177.80	10:48	XLON
948	177.20	10:48	XLON
338	177.20	10:48	XLON
516	177.20	10:48	XLON
242	177.20	10:48	XLON
160	177.00	11:29	XLON
467	177.00	11:29	XLON
201	177.00	11:29	XLON

155	177.40	11:29	XLON
165	177.40	11:29	XLON
1,079	178.00	11:43	XLON
1,168	177.20	11:56	XLON
1,161	178.00	12:12	XLON
240	176.40	12:15	XLON
349	178.00	12:30	XLON
800	178.00	12:30	XLON
821	177.10	12:47	XLON
360	177.80	12:48	XLON
1,151	177.10	13:04	XLON
1,167	177.10	13:17	XLON
1,194	177.60	13:33	XLON
162	176.40	13:38	XLON
1,148	177.40	13:51	XLON
1,174	177.40	14:10	XLON
1,073	177.20	14:22	XLON

846	176.80	14:30	XLON
358	177.20	14:31	XLON
1,180	176.80	14:39	XLON
1,165	176.80	14:49	XLON
1,174	177.20	15:00	XLON
1,540	176.60	15:04	XLON
513	176.60	15:04	XLON
591	176.00	15:20	XLON
447	176.00	15:20	XLON
406	176.00	15:20	XLON
321	176.00	15:35	XLON
321	175.60	15:39	XLON
508	175.60	15:39	XLON
321	175.60	15:39	XLON
321	175.60	15:39	XLON
321	175.60	15:39	XLON
1,026	175.40	15:39	XLON

684	175.40	15:39	XLON
361	176.20	15:56	XLON
361	175.80	15:56	XLON
834	175.80	15:56	XLON
16	175.20	16:01	XLON
335	175.20	16:01	XLON
330	175.20	16:01	XLON
127	175.20	16:01	XLON
204	175.20	16:10	XLON
353	175.20	16:10	XLON
383	175.20	16:10	XLON
353	175.20	16:10	XLON
353	175.20	16:10	XLON
353	175.00	16:10	XLON
377	174.80	16:12	XLON
58	174.80	16:12	XLON
521	175.00	16:20	XLON

496	175.00	16:20	XLON
296	175.00	16:20	XLON
53	175.60	16:24	XLON
53	175.60	16:24	XLON
10	175.60	16:24	XLON
1,271	175.40	16:24	XLON
376	175.40	16:24	XLON
732	175.60	16:25	XLON
224	175.60	16:25	XLON
48	175.80	16:28	XLON
1,023	175.80	16:28	XLON

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