



Transaction in Own Shares

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AEP Plantations PLC
13 August 2026

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

Transaction in Own Shares

The Company announces that on 12 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:	12 August 2026
Number of Ordinary Shares purchased	53,763
Highest price paid per Ordinary Share (pence)	180.00
Lowest price paid per Ordinary Share (pence)	175.40
Volume weighted average price paid per Ordinary Share (pence)	177.29

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 17,567,367 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,567,367, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 12 August 2026 is 382,195,353. 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 1,398,127 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, Trisya Jamaludin (Corporate Finance)	
Will Smith, Harriet Ward (Corporate Broking)	

Individual Transactions			
Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
3	180.00	08:00	XLON
361	176.80	08:05	XLON
343	176.65	08:05	XLON
320	176.65	08:08	XLON
861	176.45	08:12	XLON
396	177.00	08:40	XLON
507	177.00	08:40	XLON
12	177.00	08:40	XLON
45	177.00	08:40	XLON
45	177.00	08:40	XLON
1,087	177.40	08:41	XLON
10	177.40	08:41	XLON
1,202	177.40	08:46	XLON
132	176.80	08:50	XLON
353	178.40	09:01	XLON
858	178.40	09:03	XLON

338	178.40	09:15	XLON
873	178.40	09:17	XLON
370	178.40	09:30	XLON
853	178.40	09:32	XLON
185	176.80	09:38	XLON
108	177.60	09:38	XLON
830	178.40	09:47	XLON
365	178.60	09:55	XLON
850	178.60	09:56	XLON
287	177.40	10:00	XLON
405	178.60	10:13	XLON
223	178.60	10:13	XLON
96	178.60	10:13	XLON
8	178.60	10:13	XLON
138	178.60	10:13	XLON
338	178.80	10:15	XLON
554	178.40	10:27	XLON
615	178.40	10:27	XLON
311	178.40	10:27	XLON
311	178.40	10:27	XLON
311	178.40	10:27	XLON
1,195	178.70	10:27	XLON
116	178.60	10:27	XLON
77	178.00	10:45	XLON
620	178.00	10:58	XLON
364	178.00	10:58	XLON
364	178.00	10:58	XLON
199	177.80	11:18	XLON
29	178.80	11:19	XLON
632	178.80	11:31	XLON
96	178.80	11:32	XLON
186	178.80	11:32	XLON
10	178.80	11:32	XLON
4	178.80	11:32	XLON
278	178.80	11:32	XLON
1,179	178.80	11:46	XLON
1,539	178.40	11:49	XLON
423	178.40	11:49	XLON
176	178.40	11:52	XLON
224	178.60	12:29	XLON
224	178.60	12:32	XLON
356	178.00	12:34	XLON
1,320	178.00	12:34	XLON
378	178.00	12:34	XLON

108	178.60	12:34	XLON
1,141	178.20	12:34	XLON
329	176.20	12:58	XLON
252	176.20	13:03	XLON
13	176.20	13:03	XLON
27	176.20	13:20	XLON
445	176.20	13:20	XLON
697	177.00	13:34	XLON
697	177.00	13:44	XLON
2,100	176.80	13:51	XLON
341	176.00	13:59	XLON
278	175.40	14:03	XLON
369	175.80	14:23	XLON
1,220	176.20	14:29	XLON
29	175.80	14:32	XLON
1,154	176.20	14:39	XLON
319	175.60	14:42	XLON
683	175.40	14:42	XLON
792	175.40	14:42	XLON
68	175.40	14:42	XLON
319	175.40	14:42	XLON
16	175.80	14:54	XLON
428	176.40	15:07	XLON
48	175.60	15:10	XLON
428	176.40	15:11	XLON
377	177.00	15:14	XLON
377	177.00	15:14	XLON
244	177.00	15:21	XLON
244	177.00	15:21	XLON
184	176.20	15:24	XLON
244	177.00	15:27	XLON
244	177.00	15:27	XLON
251	177.00	15:31	XLON
251	177.00	15:31	XLON
725	176.60	15:31	XLON
184	176.20	15:34	XLON
241	177.00	15:41	XLON
241	177.00	15:42	XLON
184	176.20	15:42	XLON
244	177.00	15:46	XLON
244	177.00	15:46	XLON
215	177.00	15:49	XLON
215	177.00	15:49	XLON
255	177.20	15:51	XLON

255	177.20	15:52	XLON
255	177.20	15:52	XLON
663	177.20	15:56	XLON
560	177.20	15:56	XLON
110	176.40	16:01	XLON
1,254	176.40	16:01	XLON
552	176.40	16:01	XLON
249	176.40	16:01	XLON
184	176.00	16:10	XLON
14	176.00	16:10	XLON
14	176.00	16:11	XLON
368	176.00	16:11	XLON
184	176.00	16:12	XLON
14	176.00	16:12	XLON
14	176.00	16:14	XLON
372	177.20	16:16	XLON
321	177.20	16:16	XLON
414	177.20	16:18	XLON
361	177.20	16:18	XLON
337	176.20	16:19	XLON
115	176.20	16:19	XLON
373	176.70	16:19	XLON
1,337	176.20	16:20	XLON
171	176.20	16:20	XLON
207	176.20	16:20	XLON
327	176.80	16:26	XLON
1,249	176.80	16:26	XLON
419	176.80	16:26	XLON
499	176.80	16:26	XLON
213	176.60	16:28	XLON

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