



Transaction in Own Shares

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AEP Plantations PLC
14 August 2026

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

Transaction in Own Shares

The Company announces that on 13 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:	13 August 2026
Number of Ordinary Shares purchased	54,054
Highest price paid per Ordinary Share (pence)	180.00
Lowest price paid per Ordinary Share (pence)	177.10
Volume weighted average price paid per Ordinary Share (pence)	178.91

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 17,621,421 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,621,421, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 13 August 2026 is 382,141,299. 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 1,452,181 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
66	179.20	08:00	XLON
506	179.20	08:01	XLON
93	179.20	08:01	XLON
86	179.20	08:01	XLON
317	178.00	08:15	XLON
15	178.00	08:15	XLON
54	178.00	08:19	XLON
18	178.00	08:19	XLON
1	178.00	08:20	XLON
1	178.00	08:20	XLON
1	178.00	08:21	XLON
1	178.00	08:21	XLON
1	178.00	08:22	XLON
1	178.00	08:22	XLON
1	178.00	08:22	XLON
1	178.00	08:23	XLON

1	178.00	08:23	XLON
1	178.00	08:24	XLON
1	178.00	08:24	XLON
1	178.00	08:25	XLON
1	178.00	08:25	XLON
1	178.00	08:26	XLON
1	178.00	08:27	XLON
1	178.00	08:27	XLON
1	178.00	08:27	XLON
1	178.00	08:28	XLON
1	178.00	08:28	XLON
1	178.00	08:29	XLON
1	178.00	08:29	XLON
1	178.00	08:30	XLON
21	177.10	08:30	XLON
19	177.80	08:30	XLON
22	177.80	08:30	XLON
288	177.80	08:31	XLON
288	177.80	08:31	XLON
288	177.80	08:32	XLON
288	177.80	08:32	XLON
288	177.80	08:32	XLON
288	177.80	08:34	XLON
51	177.10	08:34	XLON
103	177.80	08:34	XLON
14	177.80	08:34	XLON
14	177.80	08:34	XLON
14	177.80	08:37	XLON
1	177.80	08:38	XLON
8	177.50	08:38	XLON
103	178.00	08:38	XLON
194	178.00	08:38	XLON
14	177.80	08:38	XLON
22	178.60	08:38	XLON
592	178.40	08:38	XLON
753	178.60	08:48	XLON
112	178.60	08:48	XLON
10	178.60	08:48	XLON
121	178.60	08:48	XLON
247	178.60	08:48	XLON
94	177.80	08:48	XLON
325	178.60	09:01	XLON
837	178.60	09:02	XLON
7	178.60	09:16	XLON

303	178.60	09:16	XLON
57	178.00	09:16	XLON
98	178.60	09:16	XLON
431	178.60	09:16	XLON
74	178.60	09:16	XLON
37	178.00	09:23	XLON
505	178.00	09:23	XLON
800	178.00	09:23	XLON
186	178.00	09:23	XLON
108	177.80	09:23	XLON
134	178.40	09:23	XLON
45	177.80	09:45	XLON
378	178.20	09:47	XLON
356	178.20	09:47	XLON
389	179.20	09:48	XLON
34	179.20	10:00	XLON
37	179.20	10:00	XLON
46	179.20	10:00	XLON
467	179.20	10:00	XLON
513	179.20	10:00	XLON
311	179.20	10:14	XLON
15	179.20	10:14	XLON
753	179.40	10:15	XLON
1,046	179.40	10:26	XLON
1,302	179.40	10:40	XLON
1,076	179.40	10:53	XLON
417	179.40	11:04	XLON
535	179.40	11:04	XLON
1,090	179.40	11:19	XLON
978	179.40	11:35	XLON
993	179.40	11:48	XLON
90	179.40	12:01	XLON
877	179.40	12:01	XLON
161	178.80	12:13	XLON
161	178.80	12:14	XLON
135	178.80	12:18	XLON
26	178.80	12:18	XLON
40	178.80	12:18	XLON
96	178.80	12:18	XLON
1,195	178.40	12:19	XLON
150	178.40	12:31	XLON
341	178.40	12:36	XLON
327	178.40	12:36	XLON
888	178.40	12:36	XLON

327	178.40	12:36	XLON
3	179.00	12:36	XLON
492	178.20	12:39	XLON
14	178.00	12:44	XLON
1,209	179.00	13:13	XLON
5	178.50	13:23	XLON
1,207	179.00	13:28	XLON
104	178.00	13:38	XLON
511	178.60	13:46	XLON
511	178.60	13:47	XLON
511	178.60	14:03	XLON
485	178.60	14:04	XLON
655	178.60	14:17	XLON
380	178.60	14:17	XLON
642	178.60	14:26	XLON
452	178.60	14:27	XLON
663	178.60	14:34	XLON
485	178.60	14:35	XLON
353	179.00	14:44	XLON
392	179.00	14:44	XLON
394	179.00	14:50	XLON
394	179.00	14:51	XLON
397	179.00	14:58	XLON
397	179.00	14:58	XLON
397	179.00	14:58	XLON
241	179.00	15:07	XLON
241	179.00	15:08	XLON
374	179.00	15:11	XLON
374	179.00	15:12	XLON
371	178.40	15:17	XLON
1,171	178.40	15:17	XLON
767	178.40	15:17	XLON
336	179.00	15:35	XLON
888	179.00	15:36	XLON
1,151	180.00	15:44	XLON
1,266	180.00	15:51	XLON
322	179.00	15:51	XLON
1,177	179.00	15:51	XLON
83	179.00	15:51	XLON
923	179.00	15:51	XLON
316	178.60	16:00	XLON
314	179.60	16:05	XLON
109	179.60	16:12	XLON
109	179.60	16:12	XLON

109	179.60	16:13	XLON
166	179.60	16:13	XLON
166	179.60	16:13	XLON
166	179.60	16:14	XLON
355	179.40	16:15	XLON
7	179.20	16:15	XLON
330	179.50	16:16	XLON
314	179.50	16:16	XLON
993	179.20	16:16	XLON
238	179.20	16:16	XLON
959	179.20	16:16	XLON
355	179.30	16:23	XLON
347	179.30	16:24	XLON
355	179.30	16:25	XLON
1,195	179.00	16:25	XLON
470	179.00	16:25	XLON
14	180.00	16:26	XLON
593	179.40	16:26	XLON
368	179.40	16:26	XLON
37	179.60	16:28	XLON

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