



Transaction in Own Shares

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AEP Plantations PLC
17 August 2026

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

Transaction in Own Shares

The Company announces that on 14 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:	14 August 2026
Number of Ordinary Shares purchased	27,027
Highest price paid per Ordinary Share (pence)	180.40
Lowest price paid per Ordinary Share (pence)	178.20
Volume weighted average price paid per Ordinary Share (pence)	179.83

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 17,648,448 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,648,448, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 14 August 2026 is 382,114,272. 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 1,479,208 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:

AEP Plantations Plc	+44 (0) 20 7216 4621
Marcus Chan Jau Chwen, Executive Director (Corporate Affairs)	
Kevin Wong Tack Wee, Group Chief Executive Officer	
Montfort Communications Limited - Financial PR	
Ann-marie Wilkinson, Shireen Farhana	aep@montfort.london
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0500
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
49	179.40	08:00	XLON
140	179.80	08:15	XLON
157	179.80	08:15	XLON
26	179.80	08:15	XLON
1,566	180.30	08:20	XLON
315	180.20	08:33	XLON
83	180.20	08:33	XLON
236	180.20	08:33	XLON
45	180.20	08:40	XLON
311	180.40	08:40	XLON
486	180.40	08:40	XLON
434	179.40	08:53	XLON
407	178.80	09:05	XLON
216	179.00	09:34	XLON
155	179.00	09:34	XLON
80	178.80	09:34	XLON

2	178.20	09:36	XLON
306	178.80	09:44	XLON
300	178.80	09:44	XLON
368	179.00	09:54	XLON
461	178.80	10:06	XLON
91	180.00	10:12	XLON
656	180.00	10:21	XLON
763	180.00	10:37	XLON
212	179.20	10:47	XLON
380	179.80	10:57	XLON
20	179.80	10:57	XLON
578	180.00	11:06	XLON
563	179.70	11:26	XLON
1,135	179.40	11:40	XLON
171	179.40	11:40	XLON
164	179.40	11:41	XLON
178	180.40	12:17	XLON
91	180.40	12:22	XLON
1,224	180.10	12:22	XLON
418	179.80	12:30	XLON
487	180.20	13:12	XLON
321	180.00	13:13	XLON
321	180.00	13:13	XLON
321	180.00	13:13	XLON
407	179.60	13:16	XLON
83	180.40	13:29	XLON
464	180.20	13:49	XLON
188	180.20	13:49	XLON
54	180.20	13:49	XLON
88	180.20	13:49	XLON
86	180.20	13:54	XLON
332	179.90	14:13	XLON
315	179.60	14:26	XLON
315	179.60	14:26	XLON
405	179.60	14:26	XLON
14	179.60	14:26	XLON
492	179.00	14:30	XLON
697	180.40	14:55	XLON
80	180.40	14:57	XLON
1,143	180.10	15:10	XLON
337	179.60	15:12	XLON
335	179.40	15:33	XLON
335	179.40	15:33	XLON
335	179.40	15:33	XLON

385	179.40	15:33	XLON
565	179.00	15:39	XLON
1	179.60	15:59	XLON
594	179.80	16:00	XLON
4	180.10	16:04	XLON
43	180.10	16:04	XLON
775	180.30	16:06	XLON
727	180.30	16:13	XLON
311	180.00	16:17	XLON
26	180.20	16:18	XLON
465	180.20	16:19	XLON
365	180.20	16:21	XLON
73	180.00	16:22	XLON
347	180.00	16:24	XLON
272	180.00	16:24	XLON
352	180.00	16:24	XLON
275	180.00	16:24	XLON
189	180.00	16:24	XLON
4	180.00	16:27	XLON
171	180.00	16:27	XLON
195	180.00	16:27	XLON
146	180.20	16:28	XLON

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