



Transaction in Own Shares

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AEP Plantations PLC
18 August 2026

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

Transaction in Own Shares

The Company announces that on 17 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:	17 August 2026
Number of Ordinary Shares purchased	53,763
Highest price paid per Ordinary Share (pence)	181.40
Lowest price paid per Ordinary Share (pence)	178.80
Volume weighted average price paid per Ordinary Share (pence)	179.80

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 17,702,211 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,702,211, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 17 August 2026 is 382,060,509. 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 1,532,971 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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Matt Goode, George Lawson, Trisya Jamaludin (Corporate Finance)	
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Individual Transactions			
Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
56	180.80	08:10	XLON
344	180.80	08:15	XLON
313	180.90	08:20	XLON
313	180.90	08:20	XLON
18	181.20	08:23	XLON
686	180.90	08:23	XLON
773	180.90	08:28	XLON
409	180.90	08:30	XLON
323	181.40	08:39	XLON
569	181.40	08:39	XLON
740	181.00	08:40	XLON
325	181.00	08:49	XLON
350	181.00	08:51	XLON
364	180.90	08:55	XLON
356	180.90	08:58	XLON
408	180.60	09:02	XLON

680	180.00	09:13	XLON
321	180.00	09:23	XLON
95	180.40	09:23	XLON
529	180.00	09:23	XLON
344	180.20	09:46	XLON
437	179.60	09:47	XLON
344	179.60	09:47	XLON
843	179.60	09:47	XLON
255	180.00	09:49	XLON
1,311	180.40	09:53	XLON
740	180.40	09:53	XLON
958	180.20	10:18	XLON
322	180.20	10:18	XLON
467	180.20	10:32	XLON
322	180.20	10:32	XLON
556	180.20	10:32	XLON
314	180.20	10:32	XLON
314	180.00	10:32	XLON
307	180.20	10:47	XLON
374	180.20	10:47	XLON
67	180.20	10:47	XLON
333	180.60	11:03	XLON
701	180.40	11:03	XLON
332	180.40	11:03	XLON
351	180.50	11:07	XLON
337	180.50	11:20	XLON
655	180.50	11:25	XLON
704	180.50	11:30	XLON
337	180.20	11:31	XLON
332	180.20	11:31	XLON
702	180.30	11:45	XLON
482	180.30	11:45	XLON
353	179.90	12:01	XLON
348	180.00	12:11	XLON
313	179.70	12:14	XLON
457	179.80	12:14	XLON
696	179.70	12:14	XLON
365	179.40	12:27	XLON
351	179.40	12:35	XLON
73	179.20	12:37	XLON
350	179.20	12:37	XLON
400	179.20	12:37	XLON
276	179.20	12:56	XLON
84	180.00	12:57	XLON

344	179.60	12:58	XLON
320	180.00	13:18	XLON
348	180.00	13:23	XLON
478	179.60	13:25	XLON
320	179.20	13:26	XLON
380	179.20	13:26	XLON
148	179.20	13:26	XLON
320	179.20	13:26	XLON
172	179.20	13:26	XLON
374	179.20	13:26	XLON
336	179.20	13:46	XLON
339	179.20	13:52	XLON
337	179.20	13:54	XLON
269	178.80	13:58	XLON
346	178.80	13:58	XLON
355	179.30	13:58	XLON
651	179.00	13:58	XLON
353	179.00	14:14	XLON
81	179.40	14:22	XLON
330	179.20	14:28	XLON
331	179.80	14:33	XLON
359	180.00	14:35	XLON
316	179.70	14:41	XLON
454	179.40	14:43	XLON
446	179.40	14:43	XLON
780	179.40	14:43	XLON
322	179.40	14:43	XLON
270	179.40	14:43	XLON
405	179.40	15:02	XLON
344	179.20	15:07	XLON
327	179.20	15:10	XLON
564	179.00	15:11	XLON
346	179.20	15:13	XLON
366	179.40	15:21	XLON
79	179.60	15:22	XLON
204	179.30	15:25	XLON
95	179.60	15:25	XLON
372	179.60	15:28	XLON
357	179.30	15:30	XLON
319	179.60	15:33	XLON
326	179.80	15:36	XLON
438	179.80	15:36	XLON
366	179.80	15:39	XLON
338	179.80	15:41	XLON

364	179.80	15:43	XLON
345	179.50	15:45	XLON
575	179.60	15:49	XLON
1,215	179.40	15:49	XLON
848	179.40	15:49	XLON
89	179.30	15:53	XLON
6	179.00	16:01	XLON
372	179.60	16:02	XLON
372	179.60	16:05	XLON
356	179.60	16:06	XLON
11	179.00	16:07	XLON
335	179.60	16:09	XLON
49	179.00	16:09	XLON
6	179.00	16:09	XLON
315	179.60	16:10	XLON
143	179.00	16:11	XLON
323	179.30	16:11	XLON
329	179.30	16:13	XLON
329	179.30	16:13	XLON
11	179.00	16:15	XLON
350	179.60	16:16	XLON
50	179.00	16:16	XLON
345	179.30	16:16	XLON
350	179.30	16:18	XLON
349	179.40	16:19	XLON
365	179.60	16:20	XLON
354	179.60	16:21	XLON
359	179.20	16:22	XLON
20	179.00	16:22	XLON
326	179.40	16:22	XLON
11	179.00	16:22	XLON
468	179.20	16:23	XLON
729	179.20	16:24	XLON
48	179.00	16:24	XLON
17	179.00	16:25	XLON
566	179.00	16:26	XLON
74	179.00	16:26	XLON
22	179.00	16:26	XLON
15	179.00	16:27	XLON
4	179.00	16:28	XLON
56	179.00	16:28	XLON
1,306	178.80	16:28	XLON
482	179.00	16:28	XLON

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