



Transaction in Own Shares

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AEP Plantations PLC
19 August 2026

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

Transaction in Own Shares

The Company announces that on 18 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:	18 August 2026
Number of Ordinary Shares purchased	53,475
Highest price paid per Ordinary Share (pence)	187.00
Lowest price paid per Ordinary Share (pence)	180.00
Volume weighted average price paid per Ordinary Share (pence)	186.36

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 17,755,686 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,755,686, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 18 August 2026 is 382,007,034. 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 1,586,446 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
34	180.00	08:00	XLON
1	180.20	08:03	XLON
1	180.20	08:03	XLON
327	180.90	08:05	XLON
1,206	186.80	08:10	XLON
328	186.00	08:16	XLON
1,648	186.00	08:16	XLON
100	186.00	08:16	XLON
45	186.00	08:18	XLON
521	185.60	08:21	XLON
1,392	186.60	08:34	XLON
1,941	187.00	09:02	XLON
228	186.20	09:02	XLON
344	186.20	09:03	XLON
170	184.80	09:10	XLON
473	186.60	09:19	XLON

361	186.60	09:19	XLON
335	185.80	09:21	XLON
326	187.00	09:50	XLON
318	186.60	09:50	XLON
1,308	186.60	09:50	XLON
380	185.80	09:50	XLON
2	186.00	10:03	XLON
414	186.20	10:09	XLON
287	186.00	10:11	XLON
3	186.00	10:11	XLON
522	186.00	10:11	XLON
353	186.00	10:11	XLON
399	185.20	10:16	XLON
84	186.60	10:45	XLON
18	187.00	10:50	XLON
1,049	187.00	10:50	XLON
220	187.00	10:50	XLON
144	187.00	10:54	XLON
408	186.60	11:00	XLON
338	186.90	11:13	XLON
1,122	186.80	11:13	XLON
240	186.80	11:13	XLON
224	186.80	11:13	XLON
494	186.80	11:16	XLON
112	187.00	15:17	XLON
310	187.00	15:17	XLON
357	187.00	15:18	XLON
605	187.00	15:18	XLON
1,023	187.00	15:18	XLON
233	187.00	15:18	XLON
743	187.00	15:18	XLON
548	187.00	15:18	XLON
1,633	187.00	15:18	XLON
1,162	187.00	15:18	XLON
433	187.00	15:18	XLON
77	187.00	15:18	XLON
198	187.00	15:18	XLON
299	187.00	15:18	XLON
192	187.00	15:18	XLON
216	187.00	15:18	XLON
1,004	187.00	15:18	XLON
483	187.00	15:18	XLON
445	187.00	15:20	XLON
1,479	187.00	15:20	XLON

332	187.00	15:20	XLON
322	187.00	15:20	XLON
353	187.00	15:20	XLON
34	187.00	15:20	XLON
3	186.00	15:24	XLON
1,108	187.00	15:41	XLON
1,395	187.00	15:41	XLON
13	187.00	15:41	XLON
493	186.50	15:41	XLON
1,111	185.60	15:54	XLON
664	186.00	15:58	XLON
34	186.20	16:00	XLON
1,033	186.40	16:00	XLON
426	186.40	16:00	XLON
720	186.10	16:04	XLON
1,136	186.40	16:07	XLON
1,196	186.10	16:10	XLON
366	186.10	16:10	XLON
366	185.80	16:13	XLON
1,351	185.80	16:13	XLON
366	185.80	16:13	XLON
799	185.80	16:13	XLON
310	185.60	16:18	XLON
310	185.40	16:19	XLON
1,995	185.60	16:19	XLON
353	185.60	16:19	XLON
938	185.40	16:19	XLON
310	185.40	16:19	XLON
310	185.40	16:19	XLON
310	185.40	16:19	XLON
310	185.40	16:19	XLON
310	185.40	16:19	XLON
38	185.40	16:19	XLON
339	185.50	16:25	XLON
114	185.80	16:26	XLON
455	186.00	16:26	XLON
210	186.00	16:26	XLON
731	186.00	16:26	XLON
464	186.00	16:28	XLON
209	186.00	16:28	XLON
744	186.00	16:28	XLON
210	186.00	16:28	XLON
1,170	186.00	16:28	XLON
54	186.00	16:28	XLON

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