



Transaction in Own Shares

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RNS Number : 7657R
AEP Plantations PLC
24 August 2026

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AEP Plantations Plc
("AEP" or the "Company")
Transaction in Own Shares

The Company announces that on 21 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:	21 August 2026
Number of Ordinary Shares purchased	51,100,000
Highest price paid per Ordinary Share (pence)	193.00
Lowest price paid per Ordinary Share (pence)	189.00
Volume weighted average price paid per Ordinary Share (pence)	191.00

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 17,858,491 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 17,858,491, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 21 August 2026 is 381,904,229. This figure may be used by shareholders (and other persons acting in concert with them) 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 1,689,251 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, Trisyia Jamaludin (Corporate Finance)	
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Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
62	192.00	08:00	XLON
341	193.00	08:07	XLON
334	193.00	08:08	XLON
213	192.80	08:13	XLON

552	193.20	08:15	XLON
271	193.60	08:15	XLON
308	193.60	08:16	XLON
333	193.80	08:16	XLON
306	193.80	08:16	XLON
428	193.20	08:30	XLON
411	193.20	08:30	XLON
355	193.20	08:32	XLON
355	193.20	08:32	XLON
1,000	192.80	08:32	XLON
150	192.60	08:38	XLON
369	192.60	08:38	XLON
415	192.20	08:42	XLON
563	191.60	08:56	XLON
340	191.60	08:56	XLON
318	191.40	09:06	XLON
340	191.40	09:06	XLON

318	191.40	09:06	XLON
363	191.10	09:14	XLON
359	191.10	09:24	XLON
349	191.10	09:28	XLON
359	191.10	09:28	XLON
246	190.80	09:33	XLON
293	190.80	09:33	XLON
533	190.20	09:34	XLON
1,030	189.60	09:47	XLON
344	189.20	09:53	XLON
340	189.60	10:02	XLON
311	189.60	10:05	XLON
98	189.60	10:05	XLON
327	189.60	10:08	XLON
357	189.50	10:12	XLON
758	189.50	10:17	XLON
315	189.50	10:24	XLON

325	189.50	10:30	XLON
313	189.50	10:34	XLON
336	189.20	10:34	XLON
521	189.80	10:42	XLON
421	189.40	11:02	XLON
352	190.30	11:10	XLON
702	190.60	11:11	XLON
897	190.30	11:16	XLON
555	190.00	11:19	XLON
285	189.80	11:46	XLON
3	189.80	11:46	XLON
140	189.80	11:46	XLON
183	189.80	11:46	XLON
353	189.10	11:50	XLON
119	189.40	12:07	XLON
13	189.40	12:07	XLON
203	189.40	12:07	XLON

305	189.60	12:12	XLON
323	189.60	12:16	XLON
325	189.60	12:22	XLON
345	189.60	12:25	XLON
321	189.60	12:29	XLON
342	190.00	12:33	XLON
306	190.00	12:36	XLON
326	190.00	12:41	XLON
412	189.80	12:45	XLON
519	189.50	12:50	XLON
329	189.80	12:51	XLON
309	189.80	12:55	XLON
646	190.50	12:59	XLON
332	191.60	13:00	XLON
852	191.20	13:05	XLON
491	190.80	13:12	XLON
706	191.10	13:26	XLON

441	191.10	13:26	XLON
663	191.10	13:36	XLON
469	190.80	13:42	XLON
688	191.00	14:00	XLON
364	191.00	14:02	XLON
334	190.40	14:16	XLON
481	190.40	14:16	XLON
714	191.50	14:24	XLON
316	192.00	14:32	XLON
319	192.00	14:32	XLON
318	191.60	14:34	XLON
355	191.60	14:34	XLON
937	191.10	14:44	XLON
354	191.90	14:53	XLON
524	191.90	14:53	XLON
940	191.90	15:01	XLON
328	191.90	15:17	XLON

328	191.90	15:17	XLON
995	191.90	15:21	XLON
634	191.90	15:24	XLON
304	191.90	15:31	XLON
304	191.90	15:31	XLON
620	191.90	15:31	XLON
338	191.90	15:36	XLON
648	191.90	15:36	XLON
319	191.90	15:41	XLON
1,087	191.90	15:42	XLON
350	191.90	15:47	XLON
369	191.60	15:48	XLON
304	192.00	15:54	XLON
341	192.00	15:54	XLON
350	192.00	15:56	XLON
341	192.00	15:56	XLON
308	192.00	15:58	XLON

476	192.00	16:00	XLON
703	192.00	16:02	XLON
330	192.00	16:06	XLON
563	192.00	16:07	XLON
361	191.80	16:09	XLON
617	191.70	16:12	XLON
435	191.70	16:14	XLON
351	191.40	16:17	XLON
325	191.60	16:19	XLON
700	191.60	16:22	XLON
39	191.40	16:24	XLON
1,076	191.60	16:24	XLON
131	191.40	16:25	XLON
223	191.40	16:25	XLON
311	191.40	16:25	XLON
572	191.60	16:28	XLON

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