



Transaction in Own Shares

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AEP Plantations PLC
27 August 2026

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

Transaction in Own Shares

The Company announces that on 26 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:	26 August 2026
Number of Ordinary Shares purchased	49,000,000
Highest price paid per Ordinary Share (pence)	197.5
Lowest price paid per Ordinary Share (pence)	193.0
Volume weighted average price paid per Ordinary Share (pence)	195.0

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 18,008,179 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 18,008,179, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 26 August 2026 is 381,754,541. 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 1,838,939 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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Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
3	194.40	08:00	XLON
124	195.00	08:10	XLON
129	195.00	08:10	XLON
47	195.00	08:10	XLON

542	195.00	08:10	XLON
1,208	194.40	08:11	XLON
505	194.40	08:11	XLON
4	194.20	08:27	XLON
329	194.60	08:28	XLON
332	194.50	08:28	XLON
363	194.20	08:29	XLON
436	194.20	08:29	XLON
325	194.20	08:29	XLON
431	193.80	08:31	XLON
341	194.40	08:52	XLON
341	194.00	08:52	XLON
1,142	194.00	08:52	XLON
99	193.60	09:01	XLON
335	194.10	09:21	XLON
337	194.10	09:26	XLON
552	194.60	09:40	XLON

348	194.60	09:41	XLON
343	194.40	09:52	XLON
580	194.40	09:52	XLON
311	194.00	09:57	XLON
136	194.40	10:08	XLON
136	194.40	10:09	XLON
675	194.60	10:09	XLON
319	194.60	10:20	XLON
653	194.60	10:20	XLON
302	194.60	10:30	XLON
630	194.60	10:31	XLON
580	194.60	10:43	XLON
326	194.60	10:43	XLON
1,101	194.00	10:44	XLON
612	194.00	10:44	XLON
1	194.80	11:10	XLON
478	195.10	11:23	XLON

576	195.10	11:32	XLON
337	195.40	11:32	XLON
381	194.80	11:35	XLON
298	194.80	11:35	XLON
298	194.80	11:35	XLON
212	194.80	11:35	XLON
524	194.80	11:35	XLON
367	194.60	11:36	XLON
1	194.60	11:58	XLON
301	194.90	12:04	XLON
318	194.90	12:10	XLON
1,367	195.00	12:23	XLON
1,232	194.80	12:23	XLON
64	194.80	12:23	XLON
417	194.80	12:23	XLON
578	194.60	12:33	XLON
332	195.10	12:59	XLON

1,713	195.70	13:12	XLON
329	195.70	13:12	XLON
301	195.80	13:33	XLON
309	195.80	13:39	XLON
356	195.80	13:46	XLON
341	195.80	13:51	XLON
324	195.80	14:00	XLON
975	195.80	14:00	XLON
945	195.80	14:09	XLON
975	195.90	14:22	XLON
319	195.90	14:24	XLON
842	195.90	14:39	XLON
507	195.60	14:39	XLON
529	195.60	14:39	XLON
957	195.80	14:52	XLON
299	196.00	14:58	XLON
495	196.00	14:58	XLON

299	196.00	14:58	XLON
376	195.70	15:01	XLON
369	195.70	15:04	XLON
437	195.70	15:08	XLON
401	195.80	15:12	XLON
1	195.80	15:16	XLON
463	195.80	15:16	XLON
329	196.40	15:24	XLON
501	196.40	15:24	XLON
942	197.00	15:31	XLON
343	197.00	15:31	XLON
541	196.60	15:39	XLON
729	196.50	15:41	XLON
303	196.50	15:46	XLON
299	196.40	15:47	XLON
617	196.20	15:47	XLON
320	196.00	15:53	XLON

320	196.00	15:53	XLON
344	196.00	15:53	XLON
426	196.60	16:07	XLON
602	196.60	16:07	XLON
323	196.50	16:10	XLON
330	196.70	16:10	XLON
340	196.60	16:11	XLON
340	196.70	16:12	XLON
680	196.60	16:13	XLON
602	196.40	16:14	XLON
1,276	196.40	16:15	XLON
437	196.20	16:15	XLON
1,126	196.10	16:25	XLON
220	196.40	16:28	XLON
1,196	196.40	16:28	XLON

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