



Transaction in Own Shares

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AEP Plantations PLC
28 August 2026

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

Transaction in Own Shares

The Company announces that on 27 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:	27 August 2026
Number of Ordinary Shares purchased	49,212
Highest price paid per Ordinary Share (pence)	196.00
Lowest price paid per Ordinary Share (pence)	192.80
Volume weighted average price paid per Ordinary Share (pence)	194.21

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 18,057,391 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 18,057,391, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 27 August 2026 is 381,705,329. 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 1,888,151 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
301	195.00	08:02	XLON
113	195.00	08:09	XLON
348	195.40	08:09	XLON
1,350	195.50	08:15	XLON
313	195.50	08:15	XLON
713	195.70	08:36	XLON
319	195.70	08:36	XLON
319	195.70	08:36	XLON
576	195.70	08:50	XLON
331	195.70	08:50	XLON
324	195.70	08:50	XLON
591	195.70	09:05	XLON
341	196.00	09:05	XLON
558	195.70	09:19	XLON
340	195.70	09:19	XLON
326	195.70	09:19	XLON

1,047	195.40	09:30	XLON
303	195.40	09:30	XLON
224	195.00	09:30	XLON
112	194.60	09:49	XLON
355	194.60	09:49	XLON
330	194.80	10:00	XLON
241	194.80	10:00	XLON
297	194.80	10:00	XLON
579	195.00	10:12	XLON
343	195.00	10:12	XLON
343	195.40	10:12	XLON
301	195.00	10:12	XLON
892	195.00	10:12	XLON
157	195.00	10:12	XLON
88	195.10	10:18	XLON
347	195.00	10:37	XLON
347	195.00	10:37	XLON
301	194.80	10:38	XLON
725	194.80	10:38	XLON
324	194.80	10:38	XLON
90	195.10	10:38	XLON
39	194.60	11:08	XLON
288	195.00	11:08	XLON
550	195.00	11:08	XLON
339	194.40	11:12	XLON
949	194.40	11:33	XLON
401	194.40	11:33	XLON
573	194.80	11:33	XLON
339	194.80	11:34	XLON
335	194.50	11:52	XLON
333	194.50	11:56	XLON
339	194.20	11:58	XLON
1,011	194.20	11:58	XLON
83	194.50	12:12	XLON
191	194.20	12:19	XLON
649	194.20	12:19	XLON
345	194.20	12:19	XLON
417	194.00	12:28	XLON
82	194.30	12:34	XLON
344	194.10	12:40	XLON
350	194.20	13:02	XLON
537	194.20	13:02	XLON
562	194.40	13:15	XLON
345	194.40	13:15	XLON

86	194.00	13:23	XLON
332	194.20	13:27	XLON
602	194.20	13:27	XLON
347	194.20	13:40	XLON
542	194.20	13:40	XLON
82	193.80	13:51	XLON
923	193.80	13:51	XLON
339	193.80	13:51	XLON
1,048	193.60	13:51	XLON
319	193.70	14:24	XLON
344	193.70	14:26	XLON
344	193.40	14:29	XLON
319	193.40	14:29	XLON
319	193.40	14:29	XLON
319	193.40	14:29	XLON
227	193.60	14:34	XLON
1,123	193.60	14:34	XLON
288	193.40	14:40	XLON
182	193.40	14:40	XLON
335	193.30	14:57	XLON
181	193.00	14:57	XLON
461	193.00	14:57	XLON
154	193.00	14:58	XLON
227	193.00	14:58	XLON
3	193.00	15:10	XLON
861	193.00	15:10	XLON
105	193.00	15:10	XLON
381	193.00	15:10	XLON
946	193.40	15:28	XLON
301	193.60	15:34	XLON
695	193.40	15:34	XLON
315	193.40	15:40	XLON
308	193.40	15:40	XLON
775	193.40	15:40	XLON
328	193.40	15:42	XLON
321	193.40	15:44	XLON
307	193.40	15:45	XLON
1,111	193.00	15:52	XLON
1,014	193.00	15:52	XLON
301	192.80	15:56	XLON
327	192.80	15:56	XLON
308	192.80	15:56	XLON
657	192.80	16:12	XLON
323	192.80	16:13	XLON

328	193.40	16:13	XLON
1,345	193.40	16:14	XLON
341	193.60	16:14	XLON
5	193.40	16:14	XLON
356	193.50	16:21	XLON
314	193.70	16:21	XLON
307	193.70	16:21	XLON
403	193.70	16:21	XLON
329	193.40	16:21	XLON
206	194.40	16:28	XLON
491	194.40	16:28	XLON
1,294	194.40	16:28	XLON
53	194.40	16:28	XLON

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