



Transaction in Own Shares

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AEP Plantations PLC
03 September 2026

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

Transaction in Own Shares

The Company announces that on 02 September 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:	02 September 2026
Number of Ordinary Shares purchased	48,154,510
Highest price paid per Ordinary Share (pence)	20.3
Lowest price paid per Ordinary Share (pence)	18.6
Volume weighted average price paid per Ordinary Share (pence)	19.6

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 18,154,510 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 18,154,510, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 02 September 2026 is 381,608,210. This figure may be used by shareholders (other than those 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 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 1,985,270 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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Will Smith, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
40	200.50	08:00	XLON
595	200.50	08:00	XLON
164	194.00	08:01	XLON
74	194.00	08:01	XLON

83	191.20	08:01	XLON
80	188.00	08:01	XLON
79	188.00	08:02	XLON
87	190.00	08:04	XLON
81	190.80	08:05	XLON
79	189.20	08:07	XLON
85	186.20	08:09	XLON
192	191.60	08:10	XLON
195	191.60	08:10	XLON
76	190.50	08:11	XLON
87	191.20	08:14	XLON
83	192.70	08:17	XLON
331	192.70	08:19	XLON
83	192.70	08:19	XLON
81	191.10	08:21	XLON
81	190.80	08:25	XLON
76	192.80	08:28	XLON

346	194.10	08:29	XLON
764	194.10	08:29	XLON
326	196.50	08:29	XLON
1,062	195.60	08:29	XLON
46	195.60	08:30	XLON
6	195.60	08:31	XLON
77	195.40	08:34	XLON
20	195.00	08:36	XLON
80	195.00	08:40	XLON
76	195.00	08:43	XLON
75	195.00	08:47	XLON
85	194.40	08:49	XLON
87	194.40	08:52	XLON
85	193.30	08:56	XLON
83	193.30	09:01	XLON
81	193.30	09:01	XLON
20	192.40	09:02	XLON

86	192.80	09:05	XLON
86	196.20	09:08	XLON
439	195.70	09:08	XLON
515	195.80	09:08	XLON
601	195.70	09:09	XLON
1,114	195.40	09:10	XLON
83	195.40	09:17	XLON
75	195.90	09:38	XLON
918	195.80	09:47	XLON
465	195.00	09:56	XLON
649	195.00	09:56	XLON
807	193.60	10:02	XLON
75	194.30	10:08	XLON
75	193.80	10:12	XLON
20	193.90	10:14	XLON
88	193.80	10:16	XLON
82	194.40	10:20	XLON

73	194.40	10:23	XLON
51	194.00	10:26	XLON
75	193.70	10:27	XLON
82	193.30	10:30	XLON
79	192.90	10:33	XLON
75	190.10	10:39	XLON
304	192.20	10:42	XLON
166	192.20	10:42	XLON
156	192.20	10:42	XLON
4	191.70	10:43	XLON
80	191.50	10:47	XLON
628	192.00	10:51	XLON
101	192.00	10:51	XLON
200	192.00	10:51	XLON
83	192.00	10:51	XLON
10	192.00	10:56	XLON
102	192.80	10:59	XLON

913	192.40	11:03	XLON
87	194.30	11:13	XLON
324	195.30	11:14	XLON
81	194.40	11:28	XLON
20	194.80	11:29	XLON
76	194.40	11:37	XLON
326	194.70	11:37	XLON
309	195.40	11:37	XLON
394	196.20	11:37	XLON
846	196.30	11:40	XLON
84	196.60	11:44	XLON
4	195.80	11:52	XLON
5	195.40	11:56	XLON
79	195.40	12:01	XLON
85	195.30	12:04	XLON
669	196.30	12:11	XLON
79	196.20	12:11	XLON

1	196.40	12:16	XLON
85	196.70	12:21	XLON
116	197.70	12:23	XLON
1,029	197.70	12:23	XLON
88	197.80	12:23	XLON
345	198.00	12:30	XLON
1,312	198.00	12:30	XLON
84	197.90	12:34	XLON
2	197.40	12:37	XLON
1	196.80	12:40	XLON
76	196.60	12:43	XLON
80	196.60	12:47	XLON
6	196.60	12:52	XLON
76	196.60	13:00	XLON
4	196.50	13:05	XLON
1,097	197.20	13:06	XLON
83	197.60	13:06	XLON

80	195.20	13:09	XLON
730	195.20	13:10	XLON
80	195.20	13:13	XLON
87	194.60	13:22	XLON
20	194.80	13:27	XLON
5	194.80	13:29	XLON
705	194.80	13:33	XLON
676	194.80	13:33	XLON
510	194.80	13:33	XLON
82	194.80	13:34	XLON
82	194.90	13:38	XLON
10	194.30	13:43	XLON
87	194.30	13:49	XLON
724	193.60	14:06	XLON
718	193.60	14:06	XLON
98	193.60	14:06	XLON
83	194.00	14:08	XLON

75	194.00	14:10	XLON
10	194.00	14:10	XLON
78	195.40	14:11	XLON
85	195.40	14:13	XLON
75	195.40	14:14	XLON
10	195.40	14:14	XLON
62	195.40	14:16	XLON
20	195.40	14:16	XLON
26	195.40	14:17	XLON
80	196.30	14:18	XLON
83	196.40	14:24	XLON
11	196.50	14:26	XLON
77	196.60	14:29	XLON
699	196.60	14:30	XLON
223	196.60	14:30	XLON
84	197.30	14:31	XLON
3	198.80	14:31	XLON

80	198.80	14:31	XLON
82	200.00	14:32	XLON
85	200.00	14:33	XLON
1	200.00	14:33	XLON
85	200.00	14:33	XLON
74	200.00	14:34	XLON
74	200.00	14:35	XLON
75	199.00	14:35	XLON
82	199.20	14:36	XLON
85	199.20	14:37	XLON
82	199.20	14:37	XLON
80	199.20	14:38	XLON
78	199.20	14:39	XLON
47	199.20	14:39	XLON
20	198.60	14:40	XLON
75	199.60	14:41	XLON
73	199.60	14:42	XLON

384	200.15	14:44	XLON
79	200.50	14:44	XLON
78	200.50	14:45	XLON
86	200.50	14:46	XLON
85	200.50	14:47	XLON
76	200.50	14:47	XLON
73	200.50	14:48	XLON
79	200.50	14:49	XLON
3	200.75	14:49	XLON
75	200.75	14:49	XLON
83	200.75	14:50	XLON
79	200.75	14:51	XLON
6	200.75	14:52	XLON
81	200.75	14:52	XLON
85	200.75	14:52	XLON
75	200.75	14:53	XLON
74	200.75	14:54	XLON

87	200.75	14:55	XLON
79	200.75	14:55	XLON
86	200.75	14:56	XLON
81	200.75	14:57	XLON
78	200.75	14:57	XLON
71	199.60	14:58	XLON
75	199.60	14:58	XLON
78	199.60	14:59	XLON
76	199.80	15:00	XLON
83	199.60	15:00	XLON
79	199.60	15:01	XLON
81	199.80	15:02	XLON
62	199.60	15:02	XLON
20	199.60	15:02	XLON
73	199.60	15:03	XLON
85	199.60	15:04	XLON
87	199.60	15:05	XLON

78	199.60	15:05	XLON
78	199.60	15:06	XLON
3	199.60	15:07	XLON
81	199.60	15:07	XLON
77	199.60	15:07	XLON
85	199.60	15:08	XLON
87	199.60	15:09	XLON
84	199.60	15:10	XLON
78	199.20	15:11	XLON
75	199.20	15:11	XLON
77	201.00	15:12	XLON
77	201.00	15:13	XLON
82	201.00	15:13	XLON
77	201.00	15:14	XLON
77	201.00	15:14	XLON
82	201.00	15:15	XLON
85	201.00	15:16	XLON

78	201.00	15:16	XLON
81	200.75	15:17	XLON
82	200.75	15:18	XLON
73	200.75	15:18	XLON
84	200.75	15:19	XLON
80	200.50	15:19	XLON
85	200.50	15:20	XLON
76	200.50	15:20	XLON
75	200.50	15:21	XLON
86	200.50	15:22	XLON
66	200.50	15:22	XLON
20	200.50	15:22	XLON
82	200.50	15:23	XLON
76	200.50	15:23	XLON
76	199.80	15:24	XLON
75	199.80	15:24	XLON
76	199.60	15:25	XLON

81	199.60	15:26	XLON
77	199.60	15:26	XLON
1	199.60	15:27	XLON
82	199.60	15:27	XLON
85	199.60	15:27	XLON
77	199.60	15:28	XLON
77	199.60	15:28	XLON
88	199.60	15:29	XLON
75	199.60	15:30	XLON
88	199.60	15:30	XLON
81	199.60	15:31	XLON
76	199.60	15:31	XLON
6	199.60	15:31	XLON
75	199.60	15:32	XLON
6	199.60	15:32	XLON
77	199.60	15:32	XLON
77	199.60	15:33	XLON

75	199.60	15:33	XLON
74	199.60	15:34	XLON
80	199.60	15:34	XLON
75	199.60	15:35	XLON
5	199.60	15:35	XLON
79	199.60	15:35	XLON
76	199.60	15:36	XLON
84	199.20	15:36	XLON
83	199.20	15:37	XLON
4	199.20	15:37	XLON
77	199.20	15:37	XLON
79	199.20	15:38	XLON
79	199.20	15:39	XLON
75	199.20	15:39	XLON
87	199.20	15:40	XLON
87	199.20	15:40	XLON
76	199.20	15:41	XLON

77	199.20	15:41	XLON
77	199.20	15:42	XLON
80	199.20	15:42	XLON
77	199.40	15:43	XLON
87	199.40	15:44	XLON
82	199.20	15:44	XLON
80	199.20	15:45	XLON
85	199.20	15:45	XLON
4	199.00	15:46	XLON
81	199.00	15:46	XLON
74	199.00	15:46	XLON
86	199.40	15:47	XLON
77	199.40	15:47	XLON
5	199.40	15:47	XLON
82	199.40	15:48	XLON
86	199.40	15:48	XLON
73	199.40	15:49	XLON

83	199.40	15:49	XLON
2	199.40	15:50	XLON
79	199.40	15:50	XLON
84	199.40	15:50	XLON
81	199.40	15:51	XLON
78	199.40	15:51	XLON
75	199.40	15:52	XLON
85	199.40	15:52	XLON
74	199.40	15:53	XLON
74	199.40	15:53	XLON
74	199.40	15:54	XLON
8	199.40	15:54	XLON
80	199.40	15:54	XLON
78	199.40	15:55	XLON
77	199.40	15:55	XLON
80	199.40	15:55	XLON
79	199.40	15:56	XLON

75	199.40	15:56	XLON
81	199.40	15:57	XLON
82	199.40	15:57	XLON
8	199.40	15:58	XLON
78	199.40	15:58	XLON
74	199.40	15:58	XLON
78	199.40	15:59	XLON
83	199.40	15:59	XLON
78	199.40	16:00	XLON
9	199.10	16:02	XLON
567	199.10	16:04	XLON
82	199.40	16:04	XLON
78	199.40	16:05	XLON
81	199.40	16:05	XLON
1	199.40	16:05	XLON
74	199.40	16:06	XLON
75	199.40	16:06	XLON

78	199.40	16:06	XLON
75	199.80	16:07	XLON
86	199.80	16:07	XLON
81	199.80	16:08	XLON
76	199.80	16:08	XLON
75	199.80	16:09	XLON
74	199.80	16:09	XLON
83	199.80	16:09	XLON
84	199.80	16:10	XLON
78	199.80	16:10	XLON
80	199.80	16:11	XLON
85	199.80	16:11	XLON
77	199.80	16:11	XLON
87	199.80	16:12	XLON
88	199.80	16:12	XLON
87	199.80	16:13	XLON
87	199.80	16:13	XLON

82	199.80	16:14	XLON
84	199.80	16:14	XLON
74	199.80	16:14	XLON
75	199.80	16:15	XLON
75	199.80	16:15	XLON
79	199.80	16:15	XLON
83	199.80	16:16	XLON
2	199.80	16:16	XLON
87	199.80	16:16	XLON
82	199.80	16:16	XLON
74	199.80	16:16	XLON
80	199.80	16:17	XLON
87	199.80	16:17	XLON
78	199.80	16:17	XLON
81	199.80	16:18	XLON
81	199.80	16:18	XLON
76	199.80	16:18	XLON

80	199.80	16:19	XLON
86	199.80	16:19	XLON
81	199.80	16:19	XLON
78	201.00	16:19	XLON
74	202.00	16:20	XLON
81	202.00	16:20	XLON
86	202.00	16:20	XLON
82	202.00	16:21	XLON
82	202.00	16:21	XLON
78	202.00	16:21	XLON
84	202.00	16:21	XLON
87	203.00	16:22	XLON
87	202.50	16:22	XLON
74	202.50	16:22	XLON
84	202.50	16:22	XLON
86	202.50	16:23	XLON
86	202.50	16:23	XLON

81	202.50	16:23	XLON
77	202.50	16:23	XLON
86	202.50	16:24	XLON
77	202.50	16:24	XLON
75	202.50	16:24	XLON
78	202.50	16:24	XLON
75	202.50	16:25	XLON
83	202.50	16:25	XLON
82	202.50	16:25	XLON
86	202.50	16:25	XLON
75	202.50	16:26	XLON
79	202.50	16:26	XLON
83	202.50	16:26	XLON
82	202.50	16:26	XLON
77	202.50	16:26	XLON
78	202.50	16:27	XLON
57	202.50	16:28	XLON

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