



Transaction in Own Shares

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RNS Number : 3648T
AEP Plantations PLC
04 September 2026

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

Transaction in Own Shares

The Company announces that on 03 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:	03 September 2026
Number of Ordinary Shares purchased	47,129
Highest price paid per Ordinary Share (pence)	202.5
Lowest price paid per Ordinary Share (pence)	191.5
Volume weighted average price paid per Ordinary Share (pence)	195.5

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 18,202,129 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 18,202,129, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 03 September 2026 is 381,560,591. 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 2,032,889 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, Trisyia Jamaludin (Corporate Finance)	
Will Smith, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
605	200.00	08:00	XLON
78	200.00	08:00	XLON
82	200.00	08:00	XLON
1,143	201.50	08:04	XLON

98	201.50	08:04	XLON
20	201.50	08:06	XLON
87	202.00	08:07	XLON
76	202.00	08:07	XLON
150	195.50	08:08	XLON
74	196.40	08:08	XLON
84	196.40	08:08	XLON
74	196.40	08:09	XLON
85	196.40	08:09	XLON
74	196.40	08:10	XLON
76	197.60	08:11	XLON
78	197.60	08:11	XLON
82	195.90	08:12	XLON
73	196.60	08:17	XLON
74	196.10	08:22	XLON
75	196.10	08:27	XLON
126	195.00	08:27	XLON

810	199.60	08:36	XLON
133	199.40	08:36	XLON
527	199.60	08:36	XLON
337	201.00	08:42	XLON
332	201.25	08:49	XLON
313	201.25	08:51	XLON
872	200.50	08:52	XLON
598	200.50	08:52	XLON
327	200.75	09:14	XLON
298	200.63	09:19	XLON
533	200.00	09:23	XLON
327	200.00	09:23	XLON
113	200.00	09:23	XLON
327	200.00	09:23	XLON
497	195.80	09:37	XLON
311	195.80	09:43	XLON
354	195.80	09:43	XLON

83	195.50	09:47	XLON
786	195.60	09:58	XLON
9	195.40	09:59	XLON
250	195.40	09:59	XLON
63	195.40	09:59	XLON
51	195.40	10:01	XLON
78	195.40	10:04	XLON
81	195.40	10:11	XLON
82	195.40	10:13	XLON
73	195.50	10:21	XLON
80	197.20	10:26	XLON
85	197.20	10:32	XLON
104	198.00	10:38	XLON
297	197.70	10:38	XLON
299	198.00	10:38	XLON
463	198.00	10:38	XLON
583	197.90	10:39	XLON

7	197.70	10:40	XLON
83	197.30	10:45	XLON
78	197.30	10:46	XLON
84	197.30	10:53	XLON
791	196.70	11:01	XLON
770	196.40	11:05	XLON
238	196.40	11:05	XLON
77	195.00	11:14	XLON
170	195.30	11:17	XLON
83	195.20	11:22	XLON
79	194.90	11:40	XLON
15	194.60	11:52	XLON
196	194.60	11:52	XLON
1,209	194.80	11:52	XLON
1,025	194.20	11:54	XLON
78	194.90	11:56	XLON
84	195.30	12:06	XLON

74	195.50	12:18	XLON
77	195.50	12:25	XLON
1,027	195.50	12:28	XLON
1,250	195.00	12:29	XLON
220	195.00	12:29	XLON
77	194.60	12:39	XLON
86	196.80	12:42	XLON
79	196.00	12:44	XLON
2	196.00	12:50	XLON
76	196.00	12:56	XLON
730	196.60	13:02	XLON
77	196.10	13:03	XLON
126	196.70	13:09	XLON
79	195.90	13:20	XLON
80	195.90	13:26	XLON
711	196.40	13:27	XLON
623	196.40	13:27	XLON

617	196.40	13:27	XLON
72	196.40	13:27	XLON
80	196.80	13:30	XLON
77	196.70	13:37	XLON
73	196.60	13:52	XLON
306	196.70	13:58	XLON
642	197.20	13:58	XLON
720	197.20	13:58	XLON
68	197.20	13:58	XLON
76	196.70	14:02	XLON
75	196.70	14:12	XLON
82	196.70	14:20	XLON
84	196.70	14:26	XLON
661	197.20	14:28	XLON
648	197.20	14:28	XLON
287	197.20	14:28	XLON
72	197.20	14:28	XLON

81	197.20	14:29	XLON
81	197.20	14:30	XLON
75	197.20	14:30	XLON
42	197.20	14:31	XLON
80	196.70	14:35	XLON
80	196.80	14:39	XLON
10	196.80	14:43	XLON
619	197.20	14:43	XLON
596	197.20	14:43	XLON
73	197.20	14:43	XLON
82	197.20	14:44	XLON
77	197.20	14:45	XLON
82	197.20	14:46	XLON
74	197.20	14:46	XLON
83	197.20	14:47	XLON
76	197.20	14:48	XLON
76	197.20	14:49	XLON

86	197.20	14:49	XLON
80	196.50	14:52	XLON
83	196.40	14:56	XLON
82	196.10	14:56	XLON
634	196.40	14:58	XLON
148	196.40	14:58	XLON
86	196.40	14:59	XLON
73	196.40	15:00	XLON
84	196.40	15:00	XLON
76	196.40	15:01	XLON
78	196.40	15:02	XLON
82	196.40	15:03	XLON
77	197.00	15:03	XLON
81	197.00	15:04	XLON
73	197.00	15:05	XLON
79	197.00	15:05	XLON
87	197.00	15:06	XLON

85	197.00	15:07	XLON
77	197.00	15:07	XLON
83	197.00	15:08	XLON
81	197.00	15:09	XLON
39	197.00	15:10	XLON
98	194.90	15:13	XLON
373	194.40	15:13	XLON
74	193.80	15:14	XLON
76	193.60	15:15	XLON
82	193.60	15:15	XLON
6	193.80	15:15	XLON
73	193.80	15:15	XLON
73	193.80	15:16	XLON
84	193.80	15:16	XLON
80	193.80	15:17	XLON
81	193.80	15:18	XLON
79	193.80	15:18	XLON

83	193.80	15:19	XLON
83	193.80	15:19	XLON
77	193.80	15:20	XLON
75	193.80	15:20	XLON
82	193.80	15:21	XLON
74	193.60	15:21	XLON
85	193.60	15:22	XLON
80	193.60	15:23	XLON
80	193.60	15:23	XLON
75	193.60	15:24	XLON
81	193.20	15:24	XLON
74	193.20	15:25	XLON
77	193.20	15:25	XLON
77	193.20	15:26	XLON
74	193.00	15:27	XLON
8	193.00	15:27	XLON
84	193.00	15:27	XLON

85	193.00	15:28	XLON
81	193.00	15:29	XLON
82	193.00	15:29	XLON
82	193.00	15:30	XLON
78	193.00	15:30	XLON
3	193.00	15:30	XLON
80	193.00	15:31	XLON
73	193.00	15:31	XLON
75	193.00	15:32	XLON
73	193.00	15:32	XLON
76	193.00	15:33	XLON
73	193.00	15:33	XLON
75	193.00	15:34	XLON
76	193.00	15:34	XLON
75	193.00	15:35	XLON
78	193.00	15:35	XLON
79	193.00	15:36	XLON

81	193.00	15:36	XLON
76	193.00	15:37	XLON
74	193.00	15:38	XLON
2	193.00	15:38	XLON
80	193.00	15:38	XLON
82	193.00	15:39	XLON
73	193.00	15:39	XLON
83	193.00	15:40	XLON
82	193.00	15:40	XLON
83	193.00	15:41	XLON
76	193.00	15:41	XLON
81	193.00	15:42	XLON
81	193.00	15:42	XLON
73	193.00	15:43	XLON
76	193.00	15:44	XLON
80	193.00	15:44	XLON
81	193.00	15:45	XLON

85	193.20	15:45	XLON
79	193.20	15:46	XLON
75	193.20	15:46	XLON
85	193.20	15:47	XLON
78	193.20	15:47	XLON
81	193.20	15:48	XLON
80	193.20	15:48	XLON
79	193.20	15:49	XLON
73	193.20	15:49	XLON
83	193.20	15:50	XLON
74	193.20	15:50	XLON
76	193.20	15:51	XLON
77	193.20	15:51	XLON
9	193.20	15:51	XLON
73	193.20	15:52	XLON
73	193.00	15:52	XLON
85	193.00	15:52	XLON

85	193.00	15:53	XLON
92	192.30	15:54	XLON
73	192.20	15:56	XLON
44	192.20	15:59	XLON
308	192.00	16:05	XLON
782	192.40	16:05	XLON
611	192.50	16:05	XLON
82	193.00	16:05	XLON
74	193.20	16:06	XLON
84	193.20	16:06	XLON
80	193.20	16:06	XLON
79	193.00	16:07	XLON
1	193.00	16:07	XLON
84	193.00	16:07	XLON
86	193.00	16:08	XLON
78	193.00	16:08	XLON
78	193.00	16:09	XLON

73	193.00	16:09	XLON
72	193.00	16:09	XLON
86	192.80	16:10	XLON
79	193.00	16:10	XLON
82	192.80	16:11	XLON
74	192.80	16:11	XLON
78	192.80	16:11	XLON
4	192.80	16:11	XLON
77	192.80	16:12	XLON
76	192.80	16:12	XLON
82	192.80	16:13	XLON
82	192.80	16:13	XLON
74	192.80	16:13	XLON
79	192.80	16:14	XLON
83	192.80	16:14	XLON
72	192.80	16:14	XLON
86	192.80	16:15	XLON

82	192.80	16:15	XLON
2	192.80	16:15	XLON
83	192.80	16:15	XLON
73	192.80	16:16	XLON
79	192.80	16:16	XLON
81	192.80	16:16	XLON
85	192.80	16:17	XLON
4	192.80	16:17	XLON
73	192.80	16:17	XLON
82	192.80	16:17	XLON
82	192.80	16:18	XLON
79	192.80	16:18	XLON
79	192.80	16:18	XLON
75	192.60	16:18	XLON
86	192.40	16:19	XLON
87	192.40	16:19	XLON
78	192.40	16:19	XLON

78	192.40	16:20	XLON
79	192.40	16:20	XLON
80	192.40	16:20	XLON
79	192.40	16:20	XLON
79	192.40	16:21	XLON
76	192.40	16:21	XLON
86	192.00	16:21	XLON
76	192.00	16:21	XLON
74	192.00	16:22	XLON
75	192.00	16:22	XLON
83	192.00	16:22	XLON
76	192.00	16:22	XLON
83	192.00	16:22	XLON
81	192.00	16:23	XLON
86	191.80	16:23	XLON
80	191.80	16:23	XLON
76	191.80	16:23	XLON

84	191.80	16:24	XLON
79	191.80	16:24	XLON
78	191.80	16:24	XLON
75	191.80	16:24	XLON
78	191.80	16:25	XLON
75	192.00	16:25	XLON
80	192.00	16:25	XLON
6	192.00	16:25	XLON
74	192.00	16:25	XLON
75	192.00	16:25	XLON
82	192.00	16:26	XLON
76	192.00	16:26	XLON
85	192.00	16:26	XLON
85	192.00	16:26	XLON
76	192.00	16:26	XLON
74	192.00	16:27	XLON
86	192.00	16:27	XLON

61	192.00	16:28	XLON
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