



Transaction in Own Shares

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AEP Plantations PLC
07 September 2026

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

Transaction in Own Shares

The Company announces that on 04 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:	04 September 2026
Number of Ordinary Shares purchased	47,000,000
Highest price paid per Ordinary Share (pence)	19.50
Lowest price paid per Ordinary Share (pence)	18.50
Volume weighted average price paid per Ordinary Share (pence)	19.40

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 18,249,975 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 18,249,975, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 04 September 2026 is 381,512,745. 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 2,080,735 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
43	194.70	08:00	XLON
621	192.80	08:08	XLON
333	192.80	08:08	XLON
344	192.80	08:10	XLON

1,049	192.20	08:11	XLON
538	192.20	08:11	XLON
123	192.20	08:11	XLON
79	190.20	08:13	XLON
614	189.20	08:39	XLON
341	189.80	08:40	XLON
311	189.30	08:40	XLON
342	190.20	08:43	XLON
113	190.60	08:44	XLON
315	190.90	08:48	XLON
393	190.90	08:48	XLON
330	191.00	08:54	XLON
578	191.70	09:00	XLON
678	191.80	09:01	XLON
641	191.20	09:10	XLON
946	191.20	09:10	XLON
604	192.40	09:32	XLON

804	192.00	09:33	XLON
134	193.90	09:39	XLON
86	194.60	09:49	XLON
82	194.80	09:59	XLON
24	194.80	09:59	XLON
835	195.00	09:59	XLON
259	195.30	10:00	XLON
67	195.30	10:00	XLON
83	195.90	10:02	XLON
343	195.50	10:07	XLON
526	195.70	10:16	XLON
760	196.00	10:27	XLON
88	196.60	10:27	XLON
306	196.20	10:31	XLON
327	196.20	10:33	XLON
346	196.20	10:33	XLON
737	195.60	10:37	XLON

344	195.60	10:53	XLON
335	195.60	10:58	XLON
337	195.60	11:02	XLON
344	195.20	11:16	XLON
572	195.20	11:16	XLON
344	195.20	11:16	XLON
337	195.10	11:16	XLON
79	196.70	11:25	XLON
336	196.70	11:38	XLON
318	196.70	11:43	XLON
488	196.70	11:43	XLON
806	198.00	12:14	XLON
331	198.20	12:22	XLON
319	198.20	12:22	XLON
765	198.20	12:22	XLON
676	198.20	12:27	XLON
1,003	197.80	12:31	XLON

324	197.20	12:41	XLON
574	197.20	12:41	XLON
608	197.40	13:01	XLON
819	196.00	13:05	XLON
197	196.00	13:05	XLON
79	197.80	13:15	XLON
563	196.80	13:26	XLON
447	196.80	13:26	XLON
78	196.80	13:27	XLON
88	196.80	13:29	XLON
1	196.20	13:30	XLON
329	195.40	13:49	XLON
329	195.00	13:52	XLON
656	195.20	13:56	XLON
207	195.20	13:56	XLON
86	195.20	13:58	XLON
87	195.20	14:00	XLON

85	195.00	14:03	XLON
76	195.00	14:05	XLON
79	195.00	14:07	XLON
79	195.00	14:09	XLON
85	195.00	14:10	XLON
55	194.60	14:12	XLON
600	194.40	14:27	XLON
427	194.40	14:27	XLON
83	194.40	14:28	XLON
85	194.40	14:29	XLON
84	194.40	14:29	XLON
81	194.40	14:30	XLON
76	194.40	14:31	XLON
86	193.80	14:32	XLON
38	194.20	14:32	XLON
680	194.20	14:41	XLON
447	194.20	14:41	XLON

83	194.80	14:42	XLON
80	194.80	14:43	XLON
82	194.80	14:43	XLON
34	194.80	14:44	XLON
82	195.60	14:53	XLON
505	195.00	14:53	XLON
653	195.40	14:56	XLON
145	195.40	14:56	XLON
74	195.40	14:57	XLON
79	195.40	14:57	XLON
77	195.40	14:58	XLON
88	195.40	14:59	XLON
74	195.40	14:59	XLON
88	195.40	15:00	XLON
83	195.40	15:01	XLON
79	195.40	15:02	XLON
57	195.40	15:02	XLON

664	195.40	15:11	XLON
296	195.40	15:11	XLON
85	195.40	15:12	XLON
81	195.40	15:12	XLON
84	195.40	15:13	XLON
84	195.40	15:14	XLON
85	195.40	15:14	XLON
78	195.40	15:15	XLON
77	195.40	15:15	XLON
44	195.40	15:16	XLON
899	194.80	15:21	XLON
167	194.80	15:21	XLON
78	195.00	15:24	XLON
85	195.00	15:25	XLON
77	195.00	15:25	XLON
74	195.00	15:26	XLON
80	195.00	15:27	XLON

86	195.00	15:28	XLON
84	195.00	15:28	XLON
87	195.00	15:29	XLON
74	195.00	15:30	XLON
86	195.00	15:30	XLON
85	195.00	15:31	XLON
76	195.00	15:31	XLON
76	195.00	15:32	XLON
81	195.00	15:33	XLON
78	195.00	15:33	XLON
79	195.00	15:34	XLON
86	195.00	15:34	XLON
75	195.00	15:35	XLON
76	195.00	15:36	XLON
54	195.00	15:36	XLON
86	195.00	15:37	XLON
86	195.00	15:37	XLON

83	195.00	15:38	XLON
88	195.00	15:38	XLON
80	194.80	15:39	XLON
79	194.80	15:40	XLON
76	194.80	15:40	XLON
81	194.80	15:41	XLON
88	194.80	15:41	XLON
83	194.80	15:42	XLON
75	194.80	15:43	XLON
75	194.80	15:43	XLON
88	194.80	15:44	XLON
88	194.80	15:44	XLON
85	194.80	15:45	XLON
75	194.80	15:46	XLON
81	194.80	15:46	XLON
17	194.80	15:47	XLON
308	194.80	15:48	XLON

82	194.80	15:49	XLON
6	194.80	15:50	XLON
77	194.80	15:50	XLON
83	194.80	15:50	XLON
81	194.80	15:51	XLON
78	194.80	15:51	XLON
78	194.80	15:52	XLON
82	194.80	15:52	XLON
76	194.80	15:53	XLON
77	194.80	15:53	XLON
79	194.80	15:54	XLON
74	194.80	15:54	XLON
80	194.80	15:55	XLON
83	194.80	15:55	XLON
77	194.80	15:56	XLON
83	194.80	15:56	XLON
75	194.80	15:57	XLON

75	194.80	15:57	XLON
976	194.60	16:04	XLON
86	195.40	16:05	XLON
85	195.40	16:05	XLON
84	195.40	16:06	XLON
79	195.40	16:06	XLON
75	195.40	16:07	XLON
83	195.40	16:07	XLON
87	195.40	16:08	XLON
76	195.40	16:08	XLON
84	195.40	16:09	XLON
81	195.40	16:09	XLON
75	195.40	16:10	XLON
82	195.40	16:10	XLON
74	195.40	16:11	XLON
81	195.40	16:11	XLON
81	195.40	16:12	XLON

76	195.40	16:12	XLON
88	195.40	16:12	XLON
74	195.40	16:13	XLON
87	195.40	16:13	XLON
77	195.40	16:14	XLON
74	195.40	16:14	XLON
83	195.40	16:14	XLON
82	195.40	16:15	XLON
78	195.40	16:15	XLON
79	195.40	16:15	XLON
78	195.40	16:16	XLON
75	195.40	16:16	XLON
77	195.40	16:16	XLON
77	195.40	16:17	XLON
81	195.40	16:17	XLON
75	195.40	16:17	XLON
87	195.40	16:17	XLON

81	195.40	16:18	XLON
74	195.40	16:18	XLON
80	195.40	16:18	XLON
89	195.40	16:19	XLON
87	195.40	16:19	XLON
74	195.40	16:19	XLON
78	195.40	16:20	XLON
75	195.40	16:20	XLON
80	195.40	16:20	XLON
83	195.40	16:20	XLON
81	195.40	16:21	XLON
85	195.40	16:21	XLON
79	195.40	16:21	XLON
76	195.40	16:21	XLON
80	195.40	16:22	XLON
78	195.00	16:22	XLON
76	196.00	16:22	XLON

86	196.00	16:22	XLON
77	196.00	16:23	XLON
81	196.00	16:23	XLON
84	196.00	16:23	XLON
75	196.00	16:23	XLON
86	196.00	16:24	XLON
87	196.00	16:24	XLON
82	196.00	16:24	XLON
83	196.00	16:24	XLON
79	196.00	16:24	XLON
82	195.60	16:25	XLON
83	195.60	16:25	XLON
85	195.80	16:25	XLON
83	195.20	16:25	XLON
84	195.40	16:26	XLON
80	195.40	16:26	XLON
86	195.20	16:26	XLON

83	195.20	16:26	XLON
78	195.20	16:26	XLON
76	195.20	16:27	XLON
84	195.20	16:27	XLON
81	195.40	16:27	XLON
1	195.50	16:28	XLON

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