



Transaction in Own Shares

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AEP Plantations PLC
08 September 2026

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

Transaction in Own Shares

The Company announces that on 07 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:	07 September 2026
Number of Ordinary Shares purchased	47,500,000
Highest price paid per Ordinary Share (pence)	204.5
Lowest price paid per Ordinary Share (pence)	196.5
Volume weighted average price paid per Ordinary Share (pence)	200.0

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 18,297,821 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 18,297,821, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 07 September 2026 is 381,464,899. 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 2,128,581 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
57	196.20	08:00	XLON
1	197.50	08:11	XLON
337	197.50	08:13	XLON
359	199.83	08:14	XLON

382	199.83	08:14	XLON
1,395	199.83	08:14	XLON
1,290	199.80	08:14	XLON
432	199.20	08:14	XLON
410	203.00	08:16	XLON
900	204.00	08:32	XLON
324	203.50	08:32	XLON
819	203.50	08:32	XLON
72	203.50	08:32	XLON
288	202.00	09:19	XLON
1,071	202.00	09:19	XLON
1	202.00	09:28	XLON
818	200.50	09:39	XLON
288	200.50	09:39	XLON
295	200.50	09:39	XLON
288	200.50	09:39	XLON
337	200.50	09:39	XLON

256	200.00	09:40	XLON
772	202.00	09:43	XLON
283	202.00	09:43	XLON
792	202.00	09:43	XLON
309	201.25	10:25	XLON
350	201.25	10:25	XLON
576	201.25	10:25	XLON
483	201.25	10:39	XLON
608	201.25	10:39	XLON
784	201.25	10:42	XLON
324	200.50	10:46	XLON
472	200.50	10:46	XLON
818	200.50	10:46	XLON
233	200.50	10:46	XLON
996	200.50	11:47	XLON
363	201.00	11:47	XLON
188	200.40	12:08	XLON

106	201.00	12:08	XLON
1,065	201.00	12:08	XLON
1	201.00	12:16	XLON
104	200.40	12:17	XLON
315	201.50	12:25	XLON
327	201.50	12:25	XLON
633	201.50	12:25	XLON
422	201.50	12:25	XLON
633	201.00	12:26	XLON
688	201.00	12:26	XLON
283	201.00	12:26	XLON
243	201.00	12:26	XLON
991	200.50	12:57	XLON
232	200.00	13:08	XLON
245	200.00	13:10	XLON
187	200.00	13:11	XLON
114	200.00	13:13	XLON

207	200.00	13:13	XLON
278	200.00	13:17	XLON
624	200.25	13:19	XLON
287	200.25	13:42	XLON
532	200.25	13:42	XLON
408	200.25	13:42	XLON
306	200.50	14:17	XLON
642	200.50	14:17	XLON
278	200.50	14:17	XLON
317	201.50	14:32	XLON
283	201.00	14:32	XLON
317	201.00	14:32	XLON
1,112	201.00	14:32	XLON
135	201.00	14:32	XLON
351	201.00	14:35	XLON
74	201.50	14:35	XLON
82	201.50	14:35	XLON

75	201.50	14:36	XLON
73	201.50	14:37	XLON
81	201.50	14:37	XLON
71	201.50	14:38	XLON
84	201.50	14:39	XLON
83	201.50	14:40	XLON
74	201.50	14:40	XLON
71	201.50	14:41	XLON
82	201.50	14:42	XLON
26	201.00	14:42	XLON
584	200.75	14:48	XLON
102	200.75	14:48	XLON
78	201.50	14:49	XLON
71	201.50	14:50	XLON
47	201.50	14:51	XLON
568	200.75	15:02	XLON
609	200.75	15:02	XLON

49	200.75	15:02	XLON
305	201.00	15:15	XLON
612	201.00	15:15	XLON
310	201.00	15:15	XLON
337	200.75	15:26	XLON
690	200.75	15:26	XLON
200	200.75	15:26	XLON
1	200.50	15:32	XLON
339	199.20	15:39	XLON
688	199.20	15:39	XLON
125	199.20	15:39	XLON
292	200.05	15:50	XLON
613	200.05	15:50	XLON
252	200.05	15:50	XLON
45	199.80	15:56	XLON
1,031	200.50	16:03	XLON
331	200.50	16:03	XLON

313	200.50	16:12	XLON
1,047	200.50	16:12	XLON
594	200.25	16:12	XLON
9	200.25	16:12	XLON
646	200.25	16:12	XLON
615	200.25	16:12	XLON
80	200.50	16:12	XLON
75	200.50	16:12	XLON
81	200.50	16:13	XLON
84	200.50	16:13	XLON
76	200.50	16:14	XLON
71	200.50	16:14	XLON
82	200.50	16:14	XLON
74	200.50	16:15	XLON
79	200.50	16:15	XLON
73	201.00	16:15	XLON
80	201.00	16:16	XLON

84	201.00	16:16	XLON
74	201.00	16:16	XLON
73	201.00	16:17	XLON
83	201.00	16:17	XLON
78	201.00	16:17	XLON
82	201.00	16:18	XLON
82	201.00	16:18	XLON
74	201.00	16:18	XLON
72	201.00	16:19	XLON
71	201.00	16:19	XLON
75	201.00	16:19	XLON
84	201.00	16:19	XLON
76	201.00	16:20	XLON
81	201.00	16:20	XLON
79	201.00	16:20	XLON
81	201.00	16:21	XLON
83	201.00	16:21	XLON

76	201.00	16:21	XLON
79	201.00	16:21	XLON
77	201.00	16:22	XLON
75	201.00	16:22	XLON
79	201.00	16:22	XLON
82	201.00	16:22	XLON
77	201.00	16:23	XLON
80	201.00	16:23	XLON
79	201.00	16:23	XLON
84	201.00	16:23	XLON
76	201.00	16:24	XLON
81	201.00	16:24	XLON
74	201.00	16:24	XLON
73	200.50	16:24	XLON
74	200.50	16:24	XLON
82	200.50	16:25	XLON
82	200.50	16:25	XLON

73	200.50	16:25	XLON
71	200.50	16:25	XLON
76	200.50	16:26	XLON
73	200.50	16:26	XLON
76	200.50	16:26	XLON
77	200.50	16:26	XLON
67	200.50	16:28	XLON

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