



Transaction in Own Shares

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AEP Plantations PLC
10 September 2026

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

Transaction in Own Shares

The Company announces that on 09 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:	09 September 2026
Number of Ordinary Shares purchased	48,309
Highest price paid per Ordinary Share (pence)	206.25
Lowest price paid per Ordinary Share (pence)	199.75
Volume weighted average price paid per Ordinary Share (pence)	203.54

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 18,394,206 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 18,394,206, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 09 September 2026 is 381,368,514. 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 2,224,966 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
61	200.85	08:00	XLON
280	201.00	08:06	XLON
303	200.80	08:07	XLON
306	201.00	08:08	XLON
314	201.25	08:09	XLON
301	201.00	08:10	XLON
694	201.00	08:10	XLON
980	201.00	08:11	XLON
373	200.00	08:12	XLON
671	202.00	08:36	XLON
679	202.00	08:36	XLON
72	201.50	08:36	XLON
464	202.50	08:39	XLON
1,016	202.00	08:51	XLON
23	202.00	08:51	XLON
285	202.00	08:51	XLON

611	202.75	09:01	XLON
169	204.00	09:29	XLON
1,424	205.00	09:36	XLON
99	205.00	09:52	XLON
1,044	205.00	09:52	XLON
278	206.00	09:52	XLON
289	206.25	09:55	XLON
312	205.50	10:07	XLON
292	205.50	10:11	XLON
624	205.50	10:11	XLON
1,331	205.00	10:14	XLON
447	205.00	10:23	XLON
133	205.00	10:23	XLON
319	205.50	10:23	XLON
319	206.25	10:51	XLON
466	206.25	10:52	XLON
800	205.50	10:55	XLON
884	206.25	10:55	XLON
957	205.50	11:12	XLON
190	205.50	11:12	XLON
884	205.75	11:12	XLON
382	205.75	11:12	XLON
324	205.00	11:47	XLON
358	205.00	11:47	XLON
300	205.00	11:56	XLON
321	205.25	11:56	XLON
686	205.00	12:09	XLON
314	204.50	12:10	XLON
578	204.50	12:10	XLON
900	205.00	12:38	XLON
671	205.00	12:38	XLON
144	204.50	12:45	XLON
928	204.50	12:45	XLON
171	204.50	12:45	XLON
272	205.50	13:01	XLON
277	205.00	13:05	XLON
337	205.00	13:05	XLON
819	204.50	13:07	XLON
584	205.50	13:23	XLON
300	205.00	13:36	XLON
679	205.00	13:36	XLON
641	204.50	13:48	XLON
323	204.50	13:48	XLON
224	205.00	14:11	XLON

276	204.25	14:17	XLON
317	204.25	14:22	XLON
317	204.25	14:22	XLON
378	205.00	14:24	XLON
69	205.00	14:24	XLON
78	204.50	14:25	XLON
59	204.50	14:26	XLON
506	204.50	14:40	XLON
440	204.00	14:42	XLON
438	203.50	14:45	XLON
533	203.50	14:45	XLON
312	203.50	14:45	XLON
28	203.50	14:45	XLON
509	204.50	14:55	XLON
73	204.00	14:59	XLON
724	203.50	15:07	XLON
312	203.50	15:07	XLON
312	204.00	15:08	XLON
559	204.00	15:10	XLON
25	204.00	15:11	XLON
578	203.00	15:13	XLON
503	203.00	15:23	XLON
584	203.00	15:36	XLON
84	202.50	15:42	XLON
1,420	203.00	15:43	XLON
1,157	202.00	15:45	XLON
795	202.00	15:45	XLON
74	201.50	15:45	XLON
382	202.00	15:45	XLON
47	203.00	15:54	XLON
27	203.00	15:54	XLON
73	203.00	15:54	XLON
78	203.00	15:55	XLON
73	203.00	15:55	XLON
68	203.00	15:56	XLON
79	203.00	15:56	XLON
78	203.00	15:57	XLON
73	203.00	15:57	XLON
14	203.00	15:58	XLON
5	203.00	16:00	XLON
32	203.00	16:00	XLON
76	202.50	16:02	XLON
289	202.00	16:09	XLON
289	202.00	16:09	XLON

289	202.00	16:09	XLON
1,044	202.00	16:09	XLON
72	202.50	16:12	XLON
77	202.50	16:12	XLON
80	202.50	16:13	XLON
68	202.50	16:13	XLON
78	202.50	16:13	XLON
78	202.50	16:14	XLON
73	202.50	16:14	XLON
69	201.00	16:15	XLON
68	201.00	16:15	XLON
74	200.50	16:15	XLON
80	200.50	16:16	XLON
76	200.50	16:16	XLON
76	200.50	16:16	XLON
76	200.50	16:17	XLON
76	200.00	16:17	XLON
75	200.00	16:17	XLON
73	200.00	16:17	XLON
73	200.00	16:18	XLON
71	200.00	16:18	XLON
70	199.80	16:18	XLON
81	199.80	16:19	XLON
72	200.00	16:19	XLON
73	199.80	16:19	XLON
79	200.00	16:19	XLON
74	199.80	16:20	XLON
71	200.00	16:20	XLON
79	200.00	16:20	XLON
76	200.00	16:20	XLON
69	200.00	16:21	XLON
73	200.00	16:21	XLON
72	200.00	16:21	XLON
77	199.80	16:21	XLON
76	200.00	16:22	XLON
76	199.80	16:22	XLON
71	199.80	16:22	XLON
68	199.80	16:22	XLON
70	199.80	16:22	XLON
70	199.80	16:23	XLON
34	199.80	16:23	XLON
44	199.80	16:23	XLON
71	199.80	16:23	XLON
69	200.00	16:23	XLON

69	200.00	16:23	XLON
77	200.00	16:24	XLON
78	199.80	16:24	XLON
71	200.00	16:24	XLON
74	200.00	16:24	XLON
78	200.00	16:24	XLON
71	200.00	16:25	XLON
73	200.00	16:25	XLON
76	200.00	16:25	XLON
72	200.00	16:25	XLON
80	200.00	16:25	XLON
77	200.00	16:26	XLON
78	200.00	16:26	XLON
73	200.00	16:26	XLON
69	200.00	16:26	XLON
79	200.00	16:26	XLON
75	200.00	16:27	XLON
75	200.00	16:27	XLON
72	200.00	16:27	XLON
76	200.00	16:27	XLON
79	200.00	16:27	XLON
6	199.75	16:28	XLON

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