



Transaction in Own Shares

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AEP Plantations PLC
14 September 2026

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

Transaction in Own Shares

The Company announces that on 11 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:	11 September 2026
Number of Ordinary Shares purchased	48,076
Highest price paid per Ordinary Share (pence)	198.40
Lowest price paid per Ordinary Share (pence)	194.40
Volume weighted average price paid per Ordinary Share (pence)	195.90

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 18,490,591 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 18,490,591, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 11 September 2026 is 381,272,129. 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 2,321,351 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
63	197.40	08:00	XLON
503	197.00	08:04	XLON
1,066	196.40	08:04	XLON
419	196.40	08:04	XLON
87	196.30	08:04	XLON
1	196.60	08:09	XLON
1	197.20	08:16	XLON
555	197.20	08:30	XLON
288	197.20	08:30	XLON
292	197.20	08:37	XLON
371	197.20	08:37	XLON
303	197.20	08:44	XLON
4	197.20	08:44	XLON
141	197.20	08:44	XLON
200	197.50	08:44	XLON
703	198.40	08:44	XLON

614	197.70	08:45	XLON
146	197.60	08:50	XLON
346	197.60	08:50	XLON
277	197.60	08:50	XLON
646	197.60	08:50	XLON
77	197.30	08:57	XLON
930	197.00	09:01	XLON
48	197.00	09:01	XLON
78	196.80	09:02	XLON
77	196.80	09:03	XLON
2	196.80	09:06	XLON
1	197.20	09:11	XLON
83	197.10	09:13	XLON
805	196.80	09:15	XLON
73	196.80	09:19	XLON
81	195.70	09:24	XLON
77	196.00	09:30	XLON
75	195.70	09:31	XLON
71	195.70	09:40	XLON
73	195.70	09:46	XLON
879	195.40	09:49	XLON
310	195.40	09:49	XLON
84	195.80	09:49	XLON
284	195.80	09:49	XLON
78	195.80	09:50	XLON
81	195.60	10:00	XLON
80	195.60	10:07	XLON
74	195.60	10:13	XLON
81	195.60	10:18	XLON
72	195.60	10:19	XLON
878	195.20	10:19	XLON
277	195.20	10:19	XLON
686	195.20	10:19	XLON
948	194.80	10:19	XLON
207	194.80	10:19	XLON
331	194.70	10:19	XLON
69	195.20	10:36	XLON
82	195.20	10:39	XLON
79	195.20	10:41	XLON
70	196.20	10:51	XLON
78	196.20	10:58	XLON
282	196.60	11:03	XLON
78	196.50	11:04	XLON
81	196.80	11:06	XLON

71	196.50	11:11	XLON
287	196.80	11:14	XLON
583	196.80	11:14	XLON
1	196.50	11:18	XLON
83	197.20	11:23	XLON
1,841	197.40	11:23	XLON
81	197.50	11:31	XLON
74	197.60	11:36	XLON
72	197.60	11:40	XLON
77	197.60	11:47	XLON
49	197.20	11:59	XLON
77	197.60	12:05	XLON
322	197.60	12:07	XLON
304	197.60	12:07	XLON
998	197.20	12:07	XLON
798	197.20	12:07	XLON
76	197.20	12:07	XLON
74	197.00	12:10	XLON
72	197.00	12:17	XLON
72	197.20	12:23	XLON
971	196.80	12:24	XLON
70	196.60	12:26	XLON
72	196.20	12:28	XLON
71	196.20	12:33	XLON
81	196.20	12:38	XLON
69	196.20	12:42	XLON
1	196.20	12:45	XLON
77	196.20	12:47	XLON
322	196.20	12:51	XLON
323	196.20	12:51	XLON
323	196.20	12:54	XLON
77	196.20	12:55	XLON
548	196.20	12:55	XLON
686	195.80	12:58	XLON
277	195.80	12:58	XLON
47	195.80	12:58	XLON
81	195.90	12:58	XLON
1	195.20	13:04	XLON
74	195.20	13:05	XLON
79	195.30	13:13	XLON
82	195.30	13:21	XLON
80	195.80	13:27	XLON
409	195.30	13:28	XLON
519	194.80	13:30	XLON

277	194.80	13:30	XLON
632	194.80	13:30	XLON
110	195.00	13:30	XLON
75	196.80	13:35	XLON
81	196.80	13:45	XLON
658	196.40	13:48	XLON
73	196.40	13:52	XLON
75	196.40	13:55	XLON
80	196.80	13:56	XLON
77	196.40	14:06	XLON
579	196.00	14:11	XLON
81	195.90	14:17	XLON
80	196.20	14:28	XLON
297	195.90	14:30	XLON
69	195.90	14:30	XLON
272	195.60	14:33	XLON
664	195.60	14:33	XLON
82	195.40	14:33	XLON
70	195.60	14:33	XLON
70	195.60	14:34	XLON
417	195.20	14:36	XLON
1	195.60	14:38	XLON
73	194.70	14:39	XLON
71	195.40	14:39	XLON
80	195.40	14:43	XLON
728	194.60	14:45	XLON
82	194.70	14:50	XLON
569	194.40	14:51	XLON
31	194.40	14:51	XLON
74	194.60	14:54	XLON
77	194.50	14:56	XLON
80	194.80	14:57	XLON
81	194.70	15:02	XLON
76	194.60	15:07	XLON
80	195.00	15:12	XLON
83	194.60	15:13	XLON
79	195.10	15:14	XLON
326	195.90	15:16	XLON
297	195.90	15:16	XLON
487	195.90	15:16	XLON
82	195.60	15:17	XLON
77	195.90	15:21	XLON
277	195.60	15:22	XLON
78	195.40	15:22	XLON

653	195.60	15:22	XLON
80	195.80	15:25	XLON
75	195.30	15:27	XLON
79	195.30	15:28	XLON
73	195.30	15:32	XLON
1,380	195.00	15:35	XLON
200	195.00	15:35	XLON
19	194.60	15:35	XLON
80	194.80	15:38	XLON
71	194.50	15:39	XLON
77	194.50	15:43	XLON
78	194.50	15:45	XLON
158	194.80	15:46	XLON
667	195.00	15:55	XLON
330	195.00	15:55	XLON
16	194.80	16:02	XLON
647	195.00	16:02	XLON
298	195.00	16:02	XLON
123	195.00	16:02	XLON
10	194.90	16:06	XLON
298	195.20	16:09	XLON
757	195.20	16:10	XLON
72	194.90	16:10	XLON
76	194.90	16:10	XLON
1	194.90	16:12	XLON
80	194.90	16:13	XLON
782	194.60	16:14	XLON
750	194.60	16:14	XLON
76	194.60	16:17	XLON
75	194.80	16:18	XLON
350	194.60	16:21	XLON
1,043	194.60	16:21	XLON
50	194.60	16:22	XLON
297	194.60	16:22	XLON
1	194.80	16:22	XLON
327	194.80	16:24	XLON
81	194.80	16:25	XLON
280	194.80	16:25	XLON
1,129	194.60	16:26	XLON
150	194.60	16:26	XLON
418	194.40	16:26	XLON
63	194.40	16:28	XLON

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