



Transaction in Own Shares

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AEP Plantations PLC
15 September 2026

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

Transaction in Own Shares

The Company announces that on 14 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:	14 September 2026
Number of Ordinary Shares purchased	48,309
Highest price paid per Ordinary Share (pence)	198.40
Lowest price paid per Ordinary Share (pence)	193.60
Volume weighted average price paid per Ordinary Share (pence)	195.86

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 18,538,900 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 18,538,900, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 14 September 2026 is 381,223,820. 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 2,369,660 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:

AEP Plantations Plc	+44 (0) 20 7216 4621
Marcus Chan Jau Chwen, Executive Director (Corporate Affairs)	
Kevin Wong Tack Wee, Group Chief Executive Officer	
Montfort Communications Limited - Financial PR	
Ann-marie Wilkinson, Shireen Farhana	aep@montfort.london
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0500
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
48	196.85	08:00	XLON
1	195.90	08:04	XLON
279	195.10	08:10	XLON
327	195.10	08:10	XLON
332	195.10	08:10	XLON
329	195.10	08:10	XLON
356	196.00	08:12	XLON
928	195.80	08:15	XLON
896	195.70	08:17	XLON
245	195.00	08:18	XLON
372	194.60	08:20	XLON
145	195.30	08:32	XLON
279	194.80	08:35	XLON
285	194.80	08:35	XLON
464	194.80	08:35	XLON
75	194.60	08:37	XLON

386	194.60	08:51	XLON
285	194.60	08:51	XLON
506	194.00	08:53	XLON
60	193.60	08:59	XLON
474	195.60	09:17	XLON
293	195.60	09:17	XLON
1,044	194.60	09:22	XLON
61	194.90	09:22	XLON
319	194.90	09:22	XLON
498	195.00	09:45	XLON
82	195.20	09:45	XLON
313	195.20	09:49	XLON
324	195.20	09:50	XLON
312	195.20	09:53	XLON
323	195.20	09:58	XLON
322	195.20	10:03	XLON
326	195.20	10:06	XLON
56	195.20	10:10	XLON
286	195.10	10:18	XLON
320	195.10	10:18	XLON
335	195.10	10:20	XLON
990	195.10	10:27	XLON
537	194.60	10:27	XLON
289	194.60	10:27	XLON
279	194.60	10:27	XLON
368	194.60	10:27	XLON
59	194.50	10:33	XLON
753	194.00	10:39	XLON
334	194.00	10:39	XLON
71	194.20	10:56	XLON
317	194.40	11:19	XLON
565	194.40	11:19	XLON
51	194.40	11:27	XLON
297	194.40	11:37	XLON
458	194.40	11:37	XLON
537	195.00	11:48	XLON
288	195.00	11:48	XLON
309	195.00	12:01	XLON
383	195.00	12:01	XLON
53	194.60	12:03	XLON
543	195.00	12:14	XLON
287	195.00	12:15	XLON
213	194.20	12:17	XLON
313	194.60	12:19	XLON

3	194.20	12:19	XLON
728	195.00	12:31	XLON
283	195.00	12:32	XLON
316	195.40	12:41	XLON
385	195.40	12:41	XLON
315	195.40	12:48	XLON
572	195.40	12:49	XLON
974	194.40	12:51	XLON
1,071	196.20	12:58	XLON
249	196.20	12:58	XLON
326	196.50	12:58	XLON
26	196.20	12:58	XLON
85	196.20	12:58	XLON
312	195.80	13:04	XLON
272	195.40	13:35	XLON
301	196.60	13:36	XLON
892	196.40	13:37	XLON
661	196.40	13:39	XLON
291	198.00	14:22	XLON
476	198.00	14:30	XLON
279	198.40	14:30	XLON
347	197.60	14:34	XLON
943	197.60	14:34	XLON
403	197.60	14:34	XLON
296	197.60	14:34	XLON
62	197.60	14:34	XLON
8	197.60	14:34	XLON
1,132	197.40	14:39	XLON
857	197.40	14:39	XLON
70	197.40	14:39	XLON
26	197.20	15:00	XLON
709	197.20	15:00	XLON
253	197.20	15:01	XLON
312	197.00	15:01	XLON
292	197.00	15:16	XLON
292	196.80	15:19	XLON
130	196.80	15:20	XLON
658	196.80	15:26	XLON
279	196.80	15:27	XLON
123	196.80	15:27	XLON
303	197.20	15:37	XLON
652	197.00	15:37	XLON
337	197.00	15:37	XLON
627	197.00	15:42	XLON

565	196.60	15:42	XLON
394	196.50	15:42	XLON
71	196.40	15:42	XLON
72	196.40	15:43	XLON
72	196.40	15:43	XLON
78	196.20	15:44	XLON
81	196.20	15:44	XLON
77	196.20	15:45	XLON
79	196.20	15:45	XLON
79	196.40	15:46	XLON
82	196.40	15:46	XLON
78	196.40	15:47	XLON
74	196.40	15:47	XLON
7	196.40	15:47	XLON
234	196.30	15:49	XLON
305	196.30	15:51	XLON
225	196.30	15:52	XLON
296	196.30	15:54	XLON
225	196.30	15:56	XLON
237	196.30	15:58	XLON
225	196.30	15:59	XLON
78	196.30	16:00	XLON
185	196.30	16:01	XLON
225	196.30	16:03	XLON
74	196.60	16:03	XLON
154	196.30	16:05	XLON
76	196.60	16:05	XLON
72	196.70	16:06	XLON
165	196.70	16:07	XLON
74	197.00	16:07	XLON
72	197.00	16:08	XLON
76	196.70	16:08	XLON
78	197.00	16:09	XLON
150	196.70	16:10	XLON
73	197.00	16:10	XLON
70	197.00	16:11	XLON
83	197.00	16:11	XLON
75	197.00	16:12	XLON
70	197.00	16:12	XLON
71	197.00	16:12	XLON
75	197.00	16:13	XLON
79	197.00	16:13	XLON
77	197.00	16:14	XLON
78	197.00	16:14	XLON

10	197.00	16:14	XLON
70	197.00	16:14	XLON
51	197.00	16:15	XLON
80	197.00	16:15	XLON
82	197.00	16:15	XLON
75	197.00	16:16	XLON
73	197.00	16:16	XLON
81	197.00	16:16	XLON
78	197.00	16:17	XLON
79	197.00	16:17	XLON
6	196.80	16:17	XLON
76	196.80	16:17	XLON
71	196.80	16:18	XLON
71	196.80	16:18	XLON
81	196.40	16:18	XLON
74	196.40	16:19	XLON
70	196.40	16:19	XLON
75	196.40	16:19	XLON
1	196.40	16:19	XLON
70	196.40	16:19	XLON
81	196.40	16:20	XLON
79	196.40	16:20	XLON
75	196.40	16:20	XLON
80	196.40	16:20	XLON
83	196.40	16:21	XLON
72	196.40	16:21	XLON
78	196.40	16:21	XLON
74	196.40	16:21	XLON
77	196.40	16:22	XLON
76	196.40	16:22	XLON
71	196.40	16:22	XLON
70	196.40	16:22	XLON
75	196.40	16:22	XLON
70	196.40	16:23	XLON
77	196.40	16:23	XLON
71	196.40	16:23	XLON
75	196.40	16:23	XLON
144	196.20	16:24	XLON
70	196.40	16:24	XLON
78	196.30	16:24	XLON
79	196.40	16:24	XLON
70	196.40	16:24	XLON
74	196.20	16:25	XLON
705	196.20	16:25	XLON

74	196.40	16:27	XLON
76	196.40	16:27	XLON
75	196.40	16:27	XLON
12	196.10	16:28	XLON

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