



Transaction in Own Shares

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AEP Plantations PLC
17 February 2026

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

Transaction in Own Shares

The Company announces that on 16 February 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursuant to the share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	16 February 2026
Number of Ordinary Shares purchased	6,000,000
Highest price paid per Ordinary Share (pence)	1,500
Lowest price paid per Ordinary Share (pence)	1,475
Volume weighted average price paid per Ordinary Share (pence)	1,492

The purchased Ordinary Shares will be held by the Company in treasury. Following the purchase of these Ordinary Shares, the Company will have 39,976,272 Ordinary Shares in issue, including 1,341,044 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,341,044, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 16 February 2026 is 38,635,228. This figure may be used by shareholders (and other persons 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 January 2026 AEP has purchased 145,604 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.

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Matt Goode, George Lawson, Trisyia Jamaludin (Corporate Finance)	
Tim Redfern, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
9	1,482.50	08:19	XLON
6	1,480.00	08:41	XLON
1	1,480.00	08:46	XLON
1	1,480.00	08:51	XLON

1	1,480.00	08:55	XLON
1	1,480.00	09:00	XLON
1	1,480.00	09:04	XLON
1	1,480.00	09:09	XLON
1	1,480.00	09:13	XLON
1	1,480.00	09:18	XLON
1	1,480.00	09:24	XLON
1	1,480.00	09:29	XLON
4	1,482.50	10:26	XLON
6	1,482.50	10:26	XLON
1	1,482.50	10:31	XLON
1	1,482.50	10:38	XLON
1	1,485.00	10:44	XLON
1	1,482.50	10:50	XLON
1	1,485.00	10:57	XLON
1	1,482.50	11:03	XLON
1	1,482.50	11:10	XLON

1	1,482.50	11:16	XLON
1	1,485.00	11:23	XLON
1	1,482.50	11:29	XLON
1	1,480.00	11:36	XLON
1	1,480.00	11:43	XLON
1	1,480.00	11:49	XLON
1	1,477.50	11:56	XLON
1	1,477.50	12:02	XLON
1	1,477.50	12:09	XLON
2	1,477.50	12:11	XLON
1	1,477.50	12:16	XLON
2	1,477.50	12:16	XLON
2	1,477.50	12:21	XLON
1	1,477.50	12:23	XLON
2	1,477.50	12:26	XLON
1	1,477.50	12:29	XLON
13	1,475.00	13:40	XLON

102	1,475.00	14:33	XLON
27	1,475.00	14:33	XLON
50	1,475.00	14:33	XLON
9	1,475.00	14:44	XLON
71	1,477.50	14:44	XLON
7	1,477.50	15:10	XLON
341	1,480.00	15:11	XLON
74	1,477.50	15:11	XLON
32	1,477.50	15:16	XLON
91	1,485.00	15:29	XLON
103	1,485.00	15:29	XLON
25	1,485.00	15:29	XLON
72	1,485.00	15:29	XLON
17	1,487.50	15:34	XLON
46	1,490.00	15:36	XLON
1	1,490.00	15:36	XLON
87	1,490.00	15:36	XLON

56	1,490.00	15:36	XLON
108	1,490.00	15:36	XLON
126	1,497.50	15:42	XLON
32	1,495.00	15:42	XLON
8	1,497.50	15:48	XLON
64	1,497.50	15:49	XLON
113	1,497.50	15:56	XLON
98	1,500.00	16:00	XLON
99	1,500.00	16:04	XLON
3	1,500.00	16:04	XLON
99	1,500.00	16:07	XLON
76	1,497.50	16:11	XLON
26	1,497.50	16:13	XLON
55	1,497.50	16:13	XLON
6	1,500.00	16:13	XLON
6	1,500.00	16:16	XLON
108	1,500.00	16:16	XLON

79	1,490.00	16:16	XLON
92	1,497.50	16:16	XLON
95	1,495.00	16:20	XLON
25	1,490.00	16:21	XLON
61	1,495.00	16:22	XLON
8	1,495.00	16:22	XLON
62	1,495.00	16:24	XLON
64	1,495.00	16:25	XLON
1,433	1,495.00	16:35	XLON
163	1,495.00	16:35	XLON
1,063	1,495.00	16:35	XLON
56	1,495.00	16:35	XLON
141	1,495.00	16:35	XLON
205	1,495.00	16:35	XLON
151	1,495.00	16:35	XLON
228	1,495.00	16:35	XLON
175	1,495.00	16:35	XLON

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