



Transaction in Own Shares

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AEP Plantations PLC
18 February 2026

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

Transaction in Own Shares

The Company announces that on 17 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:	17 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)	1,480
Volume weighted average price paid per Ordinary Share (pence)	1,497

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 1,347,458 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,347,458, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 17 February 2026 is 38,628,814. 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 152,018 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 4000
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, Catherine Winterton	aep@montfort.london
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0000
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
16	1,500.00	08:10	XLON
143	1,492.50	09:45	XLON
285	1,500.00	09:46	XLON
131	1,500.00	09:56	XLON

30	1,495.00	10:09	XLON
94	1,495.00	10:09	XLON
235	1,500.00	10:18	XLON
153	1,500.00	10:29	XLON
154	1,500.00	10:51	XLON
144	1,500.00	11:08	XLON
153	1,500.00	11:36	XLON
153	1,500.00	11:47	XLON
135	1,500.00	12:10	XLON
133	1,497.50	12:21	XLON
276	1,495.00	12:51	XLON
133	1,495.00	12:51	XLON
132	1,495.00	12:51	XLON
33	1,490.00	13:45	XLON
33	1,490.00	13:50	XLON
34	1,490.00	13:56	XLON
37	1,490.00	14:02	XLON

34	1,490.00	14:10	XLON
171	1,485.00	14:17	XLON
51	1,480.00	14:46	XLON
207	1,490.00	16:10	XLON
171	1,490.00	16:11	XLON
80	1,485.00	16:16	XLON
135	1,490.00	16:16	XLON
14	1,500.00	16:35	XLON
96	1,500.00	16:35	XLON
305	1,500.00	16:35	XLON
477	1,500.00	16:35	XLON
325	1,500.00	16:35	XLON
212	1,500.00	16:35	XLON
1,426	1,500.00	16:35	XLON
73	1,500.00	16:35	XLON

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