Transaction in Own Shares

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AEP Plantations PLC
23 February 2026

23 February 2026

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

Transaction in Own Shares

The Company announces that on 20 February 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") purs to the share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	20 February 2
Number of Ordinary Shares purchased	5,
Highest price paid per Ordinary Share (pence)	1,575
Lowest price paid per Ordinary Share (pence)	1,525
Volume weighted average price paid per Ordinary Share (pence)	1,565

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 Ordi Shares in issue, including 1,365,589 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,365,589, which attract no vo rights.

The total number of voting rights in the Company, excluding treasury shares as at 20 February 2026 is 38,610,683. This figure may be used by shareholders (and ot 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 inte 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 170,149 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 informatio 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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Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
20	1,525.00	08:10	XLON
9	1,525.00	09:38	XLON
250	1,525.00	09:38	XLON
46	1,525.00	09:38	XLON

1	1,530.00	09:38	XLON
313	1,545.00	09:38	XLON
140	1,545.00	09:39	XLON
4	1,530.00	09:40	XLON
163	1,555.00	09:49	XLON
151	1,552.50	09:49	XLON
344	1,545.00	09:50	XLON
588	1,575.00	11:10	XLON
171	1,575.00	11:10	XLON
142	1,572.50	11:10	XLON
596	1,575.00	14:02	XLON
322	1,575.00	14:02	XLON
153	1,575.00	14:11	XLON
294	1,575.00	14:47	XLON
142	1,575.00	14:47	XLON
681	1,575.00	16:35	XLON
630	1,575.00	16:35	XLON

END

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