



Transaction in Own Shares

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AEP Plantations PLC
25 February 2026

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

Transaction in Own Shares

The Company announces that on 24 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:	24 February 2026
Number of Ordinary Shares purchased	6,378,335
Highest price paid per Ordinary Share (pence)	1,595
Lowest price paid per Ordinary Share (pence)	1,570
Volume weighted average price paid per Ordinary Share (pence)	1,576

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 1,378,335 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,378,335, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 24 February 2026 is 38,597,937. 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 182,895 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
16	1,575.00	08:10	XLON
108	1,575.00	09:53	XLON
28	1,575.00	09:53	XLON
286	1,580.00	09:55	XLON

135	1,580.00	10:01	XLON
19	1,580.00	10:22	XLON
77	1,580.00	10:22	XLON
53	1,580.00	10:22	XLON
9	1,580.00	10:34	XLON
12	1,580.00	10:34	XLON
48	1,580.00	10:34	XLON
13	1,580.00	10:34	XLON
7	1,580.00	10:34	XLON
53	1,580.00	10:34	XLON
1	1,575.00	10:34	XLON
150	1,585.00	10:34	XLON
23	1,575.00	10:52	XLON
82	1,575.00	10:52	XLON
332	1,575.00	10:52	XLON
13	1,570.00	10:52	XLON
36	1,580.00	10:56	XLON

23	1,575.00	11:01	XLON
13	1,575.00	11:01	XLON
35	1,575.00	11:07	XLON
34	1,570.00	11:13	XLON
61	1,585.00	11:13	XLON
15	1,575.00	11:40	XLON
72	1,580.00	12:00	XLON
28	1,590.00	12:52	XLON
2	1,590.00	12:52	XLON
12	1,590.00	12:52	XLON
2	1,590.00	12:53	XLON
209	1,595.00	12:53	XLON
250	1,585.00	13:09	XLON
325	1,585.00	13:09	XLON
19	1,580.00	14:02	XLON
9	1,580.00	14:27	XLON
30	1,580.00	14:32	XLON

544	1,580.00	14:41	XLON
8	1,575.00	14:52	XLON
148	1,585.00	15:02	XLON
145	1,580.00	15:42	XLON
278	1,580.00	15:42	XLON
177	1,575.00	15:50	XLON
165	1,570.00	16:15	XLON
398	1,570.00	16:35	XLON
1,700	1,570.00	16:35	XLON
139	1,570.00	16:41	XLON

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