



Transaction in Own Shares

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AEP Plantations PLC
26 February 2026

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

Transaction in Own Shares

The Company announces that on 25 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:	25 February 2026
Number of Ordinary Shares purchased	6,000,000
Highest price paid per Ordinary Share (pence)	1,600
Lowest price paid per Ordinary Share (pence)	1,575
Volume weighted average price paid per Ordinary Share (pence)	1,582

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 1,384,481 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,384,481, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 25 February 2026 is 38,591,791. 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 January 2026 AEP has purchased 189,041 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
18	1,575.00	08:10	XLON
363	1,580.00	08:57	XLON
82	1,580.00	08:57	XLON
28	1,580.00	08:57	XLON

132	1,585.00	09:08	XLON
157	1,595.00	10:15	XLON
150	1,600.00	10:29	XLON
409	1,590.00	10:39	XLON
128	1,595.00	10:39	XLON
76	1,590.00	11:07	XLON
16	1,590.00	11:25	XLON
1	1,590.00	11:39	XLON
221	1,590.00	11:58	XLON
25	1,590.00	11:58	XLON
54	1,590.00	12:00	XLON
55	1,590.00	12:16	XLON
42	1,590.00	12:38	XLON
7	1,590.00	12:46	XLON
1	1,590.00	12:48	XLON
214	1,590.00	12:56	XLON
36	1,590.00	12:56	XLON

16	1,590.00	12:56	XLON
26	1,590.00	12:56	XLON
11	1,590.00	13:02	XLON
4	1,590.00	13:02	XLON
213	1,590.00	13:46	XLON
34	1,590.00	13:46	XLON
263	1,590.00	14:26	XLON
139	1,585.00	15:30	XLON
161	1,585.00	15:30	XLON
139	1,585.00	15:30	XLON
195	1,580.00	15:31	XLON
157	1,575.00	16:20	XLON
306	1,575.00	16:20	XLON
282	1,575.00	16:35	XLON
1	1,575.00	16:35	XLON
89	1,575.00	16:35	XLON
112	1,575.00	16:35	XLON

78	1,575.00	16:35	XLON
205	1,575.00	16:35	XLON
3	1,575.00	16:35	XLON
9	1,575.00	16:35	XLON
140	1,575.00	16:35	XLON
420	1,575.00	16:35	XLON
4	1,575.00	16:35	XLON
159	1,575.00	16:35	XLON
168	1,575.00	16:35	XLON
366	1,575.00	16:35	XLON
231	1,575.00	16:35	XLON

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