



Transaction in Own Shares

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AEP Plantations PLC
02 March 2026

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

Transaction in Own Shares

The Company announces that on 27 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:	27 February 2026
Number of Ordinary Shares purchased	6,397,272
Highest price paid per Ordinary Share (pence)	1,580
Lowest price paid per Ordinary Share (pence)	1,565
Volume weighted average price paid per Ordinary Share (pence)	1,572

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 1,397,190 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,397,190, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 27 February 2026 is 38,579,082. 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 201,750 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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Tim Redfern, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
17	1,565.00	09:21	XLON
68	1,565.00	09:50	XLON
5	1,570.00	10:20	XLON
127	1,570.00	10:20	XLON

325	1,575.00	10:38	XLON
325	1,575.00	11:09	XLON
325	1,580.00	12:00	XLON
325	1,580.00	12:46	XLON
240	1,580.00	13:29	XLON
92	1,565.00	14:21	XLON
145	1,565.00	14:26	XLON
494	1,565.00	14:26	XLON
75	1,565.00	14:26	XLON
31	1,565.00	14:40	XLON
258	1,565.00	14:40	XLON
69	1,570.00	15:58	XLON
69	1,570.00	15:59	XLON
150	1,565.00	16:01	XLON
150	1,565.00	16:01	XLON
500	1,565.00	16:01	XLON
260	1,575.00	16:35	XLON

702	1,575.00	16:35	XLON
361	1,575.00	16:35	XLON
951	1,575.00	16:35	XLON
295	1,575.00	16:37	XLON

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