Transaction in Own Shares

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RNS Number : 0040V
AEP Plantations PLC
02 March 2026

03 March 2026

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

Transaction in Own Shares

The Company announces that on 02 March 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursua the share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	02 March 2
Number of Ordinary Shares purchased	4,
Highest price paid per Ordinary Share (pence)	1,590
Lowest price paid per Ordinary Share (pence)	1,560
Volume weighted average price paid per Ordinary Share (pence)	1,581

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 1,401,617 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,401,617, which attract no v rights.

The total number of voting rights in the Company, excluding treasury shares as at 02 March 2026 is 38,574,655. This figure may be used by shareholders (and others 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 Company under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Buyback Programme on 6th January 2026 AEP has purchased 206,177 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 informatic 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
19	1,575.00	08:15	XLON
265	1,560.00	08:36	XLON
148	1,560.00	09:06	XLON
87	1,560.00	09:07	XLON

142	1,580.00	10:23	XLON
140	1,585.00	10:30	XLON
267	1,585.00	11:39	XLON
267	1,585.00	12:27	XLON
149	1,575.00	13:21	XLON
26	1,575.00	13:21	XLON
175	1,575.00	13:21	XLON
175	1,575.00	13:21	XLON
129	1,570.00	13:45	XLON
456	1,570.00	15:19	XLON
153	1,590.00	16:02	XLON
383	1,590.00	16:24	XLON
19	1,590.00	16:35	XLON
197	1,590.00	16:35	XLON
14	1,590.00	16:35	XLON
607	1,590.00	16:35	XLON
12	1,590.00	16:35	XLON

2	1,590.00	16:35	XLON
314	1,590.00	16:35	XLON
7	1,590.00	16:35	XLON
91	1,590.00	16:35	XLON
38	1,590.00	16:36	XLON
145	1,590.00	16:36	XLON

END

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