



Transaction in Own Shares

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AEP Plantations PLC
04 March 2026

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

Transaction in Own Shares

The Company announces that on 03 March 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:	03 March 2026
Number of Ordinary Shares purchased	6,100,000
Highest price paid per Ordinary Share (pence)	1,590
Lowest price paid per Ordinary Share (pence)	1,530
Volume weighted average price paid per Ordinary Share (pence)	1,551

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 1,407,662 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,407,662, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 03 March 2026 is 38,568,610. 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 212,222 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	1,590.00	08:15	XLON
36	1,590.00	08:15	XLON
3	1,570.00	08:24	XLON
8	1,590.00	08:24	XLON

117	1,565.00	08:53	XLON
214	1,565.00	08:53	XLON
5	1,565.00	08:53	XLON
39	1,570.00	09:01	XLON
204	1,570.00	09:09	XLON
39	1,570.00	09:20	XLON
1	1,570.00	09:20	XLON
2	1,565.00	09:25	XLON
32	1,565.00	09:25	XLON
2	1,560.00	10:01	XLON
31	1,550.00	10:07	XLON
1	1,560.00	10:13	XLON
2	1,545.00	10:18	XLON
30	1,545.00	10:26	XLON
14	1,555.00	10:48	XLON
134	1,560.00	10:48	XLON
1	1,550.00	10:53	XLON

98	1,560.00	10:53	XLON
2	1,550.00	10:54	XLON
30	1,550.00	11:12	XLON
51	1,560.00	11:43	XLON
47	1,560.00	11:43	XLON
2	1,550.00	11:45	XLON
152	1,565.00	11:45	XLON
1	1,550.00	12:05	XLON
127	1,565.00	12:05	XLON
36	1,565.00	12:27	XLON
2	1,555.00	12:28	XLON
114	1,565.00	12:28	XLON
30	1,550.00	12:45	XLON
140	1,560.00	12:45	XLON
475	1,550.00	13:11	XLON
1	1,545.00	13:11	XLON
2	1,545.00	13:12	XLON

112	1,550.00	13:36	XLON
1	1,555.00	13:36	XLON
30	1,545.00	13:44	XLON
2	1,545.00	14:02	XLON
267	1,545.00	14:14	XLON
1	1,550.00	14:25	XLON
30	1,545.00	14:28	XLON
2	1,545.00	14:33	XLON
30	1,545.00	14:50	XLON
1	1,545.00	14:53	XLON
2	1,545.00	14:54	XLON
470	1,545.00	15:05	XLON
30	1,540.00	15:13	XLON
2	1,540.00	15:15	XLON
1	1,535.00	15:30	XLON
369	1,535.00	15:42	XLON
30	1,530.00	15:42	XLON

2	1,530.00	15:42	XLON
1	1,535.00	16:00	XLON
2	1,535.00	16:00	XLON
36	1,540.00	16:04	XLON
2	1,540.00	16:14	XLON
545	1,545.00	16:20	XLON
1	1,540.00	16:20	XLON
30	1,540.00	16:21	XLON
2	1,540.00	16:27	XLON
159	1,550.00	16:35	XLON
3	1,550.00	16:35	XLON
1,090	1,550.00	16:35	XLON
172	1,550.00	16:35	XLON
50	1,550.00	16:35	XLON
328	1,550.00	16:35	XLON

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