



Transaction in Own Shares

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AEP Plantations PLC
05 March 2026

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

Transaction in Own Shares

The Company announces that on 04 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:	04 March 2026
Number of Ordinary Shares purchased	5,000,000
Highest price paid per Ordinary Share (pence)	1,595
Lowest price paid per Ordinary Share (pence)	1,545
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 1,413,348 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,413,348, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 04 March 2026 is 38,562,924. 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 217,908 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
22	1,565.00	08:10	XLON
350	1,550.00	08:54	XLON
105	1,545.00	08:54	XLON
36	1,555.00	09:31	XLON

25	1,565.00	09:39	XLON
1	1,565.00	09:39	XLON
24	1,565.00	09:39	XLON
33	1,565.00	10:12	XLON
26	1,565.00	10:12	XLON
1	1,565.00	10:21	XLON
205	1,575.00	10:21	XLON
4	1,565.00	10:48	XLON
144	1,575.00	10:48	XLON
20	1,565.00	10:50	XLON
137	1,575.00	10:51	XLON
28	1,565.00	10:54	XLON
1	1,575.00	11:29	XLON
20	1,575.00	11:43	XLON
4	1,575.00	11:49	XLON
28	1,575.00	11:51	XLON
414	1,585.00	12:18	XLON

159	1,575.00	12:31	XLON
20	1,575.00	12:35	XLON
28	1,575.00	12:43	XLON
4	1,575.00	12:47	XLON
1	1,575.00	12:48	XLON
20	1,580.00	13:30	XLON
28	1,580.00	13:43	XLON
5	1,590.00	13:45	XLON
4	1,580.00	13:53	XLON
1	1,585.00	14:02	XLON
5	1,590.00	14:22	XLON
1	1,585.00	14:23	XLON
198	1,590.00	14:23	XLON
20	1,585.00	14:26	XLON
5	1,590.00	14:32	XLON
143	1,590.00	14:32	XLON
28	1,585.00	14:35	XLON

267	1,585.00	14:40	XLON
4	1,580.00	14:40	XLON
1	1,585.00	14:42	XLON
5	1,585.00	14:43	XLON
20	1,575.00	14:49	XLON
1	1,575.00	14:52	XLON
5	1,585.00	14:54	XLON
1	1,585.00	14:57	XLON
28	1,575.00	15:02	XLON
5	1,590.00	15:12	XLON
4	1,580.00	15:14	XLON
1	1,585.00	15:21	XLON
20	1,580.00	15:23	XLON
5	1,590.00	15:30	XLON
28	1,580.00	15:41	XLON
147	1,590.00	15:41	XLON
1	1,575.00	15:42	XLON

5	1,585.00	15:42	XLON
1	1,580.00	15:43	XLON
4	1,575.00	15:47	XLON
20	1,575.00	15:47	XLON
1	1,585.00	15:49	XLON
6	1,585.00	15:51	XLON
418	1,580.00	15:59	XLON
28	1,575.00	16:03	XLON
1	1,575.00	16:06	XLON
1	1,580.00	16:08	XLON
20	1,575.00	16:10	XLON
1	1,575.00	16:15	XLON
312	1,575.00	16:18	XLON
4	1,575.00	16:19	XLON
1	1,580.00	16:29	XLON
405	1,595.00	16:35	XLON
734	1,595.00	16:35	XLON

417	1,595.00	16:35	XLON
234	1,595.00	16:35	XLON
52	1,595.00	16:36	XLON
180	1,595.00	16:36	XLON

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