



Transaction in Own Shares

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AEP Plantations PLC
06 March 2026

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

Transaction in Own Shares

The Company announces that on 05 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:	05 March 2026
Number of Ordinary Shares purchased	4,118,184
Highest price paid per Ordinary Share (pence)	1,612
Lowest price paid per Ordinary Share (pence)	1,580
Volume weighted average price paid per Ordinary Share (pence)	1,590

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 1,418,184 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,418,184, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 05 March 2026 is 38,558,088. 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 222,744 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
23	1,580.00	09:05	XLON
2	1,580.00	09:13	XLON
166	1,585.00	09:38	XLON
26	1,587.50	10:02	XLON

189	1,600.00	10:46	XLON
3	1,592.50	11:14	XLON
3	1,592.50	11:22	XLON
3	1,590.00	11:31	XLON
29	1,600.00	11:32	XLON
97	1,610.00	11:32	XLON
39	1,610.00	11:32	XLON
65	1,610.00	11:32	XLON
65	1,605.00	11:34	XLON
39	1,605.00	11:34	XLON
175	1,605.00	11:34	XLON
136	1,612.50	11:37	XLON
69	1,612.50	11:52	XLON
124	1,610.00	12:33	XLON
62	1,610.00	12:49	XLON
3	1,602.50	13:46	XLON
4	1,602.50	13:55	XLON

236	1,602.50	13:55	XLON
4	1,600.00	14:03	XLON
5	1,597.50	14:12	XLON
5	1,597.50	14:20	XLON
8	1,597.50	14:30	XLON
14	1,595.00	14:35	XLON
14	1,597.50	14:42	XLON
13	1,595.00	14:51	XLON
81	1,592.50	14:52	XLON
12	1,592.50	14:59	XLON
12	1,592.50	15:08	XLON
10	1,600.00	15:09	XLON
39	1,595.00	15:14	XLON
78	1,595.00	15:14	XLON
82	1,595.00	15:14	XLON
11	1,595.00	15:19	XLON
11	1,595.00	15:24	XLON

11	1,597.50	15:33	XLON
182	1,595.00	15:41	XLON
11	1,590.00	15:42	XLON
11	1,592.50	15:51	XLON
24	1,590.00	15:53	XLON
207	1,595.00	15:59	XLON
12	1,592.50	16:01	XLON
164	1,585.00	16:10	XLON
68	1,590.00	16:10	XLON
39	1,590.00	16:10	XLON
67	1,590.00	16:10	XLON
21	1,585.00	16:15	XLON
15	1,585.00	16:23	XLON
14	1,590.00	16:29	XLON
12	1,585.00	16:30	XLON
88	1,580.00	16:35	XLON
19	1,580.00	16:35	XLON

71	1,580.00	16:35	XLON
46	1,580.00	16:35	XLON
101	1,580.00	16:35	XLON
6	1,580.00	16:35	XLON
84	1,580.00	16:35	XLON
405	1,580.00	16:35	XLON
127	1,580.00	16:35	XLON
612	1,580.00	16:35	XLON
381	1,580.00	16:35	XLON
81	1,580.00	16:35	XLON

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