



Transaction in Own Shares

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AEP Plantations PLC
11 March 2026

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

Transaction in Own Shares

The Company announces that on 10 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:	10 March 2026
Number of Ordinary Shares purchased	6,143,470
Highest price paid per Ordinary Share (pence)	1,610
Lowest price paid per Ordinary Share (pence)	1,590
Volume weighted average price paid per Ordinary Share (pence)	1,605

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 1,434,470 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,434,470, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 10 March 2026 is 38,541,802. 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 239,030 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
15	1,590.00	08:10	XLON
18	1,590.00	08:24	XLON
21	1,595.00	08:34	XLON
21	1,595.00	09:04	XLON

144	1,605.00	09:04	XLON
361	1,605.00	09:10	XLON
264	1,605.00	09:10	XLON
20	1,595.00	09:22	XLON
160	1,595.00	09:42	XLON
136	1,605.00	10:34	XLON
142	1,600.00	10:39	XLON
337	1,600.00	10:39	XLON
11	1,600.00	11:50	XLON
265	1,600.00	12:10	XLON
158	1,600.00	12:10	XLON
9	1,600.00	12:31	XLON
151	1,600.00	12:31	XLON
18	1,595.00	12:38	XLON
71	1,600.00	13:19	XLON
131	1,605.00	13:31	XLON
121	1,605.00	14:28	XLON

249	1,605.00	14:28	XLON
127	1,607.50	14:47	XLON
327	1,607.50	14:58	XLON
27	1,605.00	15:20	XLON
153	1,605.00	15:20	XLON
19	1,600.00	15:53	XLON
135	1,605.00	15:53	XLON
18	1,600.00	16:26	XLON
23	1,610.00	16:35	XLON
448	1,610.00	16:35	XLON
227	1,610.00	16:35	XLON
1,031	1,610.00	16:35	XLON
80	1,610.00	16:35	XLON
191	1,610.00	16:35	XLON
174	1,610.00	16:35	XLON
232	1,610.00	16:35	XLON

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