



Transaction in Own Shares

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AEP Plantations PLC
12 March 2026

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

Transaction in Own Shares

The Company announces that on 11 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:	11 March 2026
Number of Ordinary Shares purchased	5,000,000
Highest price paid per Ordinary Share (pence)	1,630
Lowest price paid per Ordinary Share (pence)	1,590
Volume weighted average price paid per Ordinary Share (pence)	1,613

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 1,440,458 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,440,458, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 11 March 2026 is 38,535,814. 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 245,018 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.

For further enquiry, contact:

AEP Plantations Plc	+44 (0) 20 7216 4000
Marcus Chan Jau Chwen, Executive Director (Corporate Affairs)	
Kevin Wong Tack Wee, Group Chief Executive Officer	
Montfort Communications Limited - Financial PR	
Ann-marie Wilkinson, Shireen Farhana, Catherine Winterton	aep@montfort.london
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0000
Matt Goode, George Lawson, Trisyia Jamaludin (Corporate Finance)	
Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
13	1,605.00	08:10	XLON
1	1,595.00	08:17	XLON
1	1,595.00	08:17	XLON
125	1,605.00	08:55	XLON

117	1,605.00	09:15	XLON
17	1,595.00	09:23	XLON
4	1,595.00	09:23	XLON
137	1,590.00	09:52	XLON
1	1,590.00	10:02	XLON
124	1,590.00	10:02	XLON
134	1,590.00	10:16	XLON
136	1,600.00	10:31	XLON
335	1,600.00	11:11	XLON
335	1,600.00	12:17	XLON
335	1,600.00	13:27	XLON
2	1,595.00	14:08	XLON
128	1,602.50	14:08	XLON
138	1,602.50	14:30	XLON
138	1,602.50	14:30	XLON
297	1,595.00	14:32	XLON
25	1,595.00	14:32	XLON

71	1,595.00	14:32	XLON
1	1,590.00	15:41	XLON
91	1,590.00	15:56	XLON
1	1,595.00	15:57	XLON
1	1,605.00	15:57	XLON
1	1,600.00	15:58	XLON
63	1,600.00	15:58	XLON
397	1,600.00	15:58	XLON
1	1,600.00	15:58	XLON
192	1,620.00	16:26	XLON
1	1,615.00	16:28	XLON
14	1,630.00	16:35	XLON
11	1,630.00	16:35	XLON
795	1,630.00	16:35	XLON
84	1,630.00	16:35	XLON
505	1,630.00	16:35	XLON
1,011	1,630.00	16:35	XLON

205	1,630.00	16:35	XLON
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