Transaction in Own Shares

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RNS Number : 2126X
AEP Plantations PLC
19 March 2026

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

Transaction in Own Shares

The Company announces that on 18 March 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursua the share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	18 March 2
Number of Ordinary Shares purchased	5,
Highest price paid per Ordinary Share (pence)	1,675
Lowest price paid per Ordinary Share (pence)	1,645
Volume weighted average price paid per Ordinary Share (pence)	1,656

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 Ordi Shares in issue, including 1,468,850 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,468,850, which attract no v rights.

The total number of voting rights in the Company, excluding treasury shares as at 18 March 2026 is 38,507,422. This figure may be used by shareholders (and others 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 Company under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Buyback Programme on 6th January 2026 AEP has purchased 273,410 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 informatic 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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Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
93	1,650.00	08:04	XLON
1	1,650.00	08:07	XLON
1	1,665.00	08:13	XLON
21	1,660.00	08:22	XLON

364	1,670.00	08:42	XLON
126	1,670.00	08:42	XLON
21	1,645.00	09:08	XLON
21	1,650.00	09:57	XLON
142	1,660.00	10:14	XLON
4	1,660.00	10:29	XLON
218	1,667.50	10:29	XLON
63	1,675.00	12:23	XLON
1	1,660.00	12:29	XLON
182	1,660.00	12:53	XLON
135	1,660.00	12:54	XLON
21	1,660.00	12:57	XLON
274	1,655.00	13:17	XLON
21	1,650.00	13:45	XLON
94	1,655.00	14:08	XLON
97	1,655.00	14:08	XLON
263	1,655.00	14:08	XLON

48	1,655.00	14:12	XLON
25	1,655.00	14:12	XLON
147	1,657.50	14:27	XLON
15	1,655.00	14:31	XLON
13	1,657.50	14:31	XLON
120	1,655.00	14:31	XLON
129	1,650.00	14:56	XLON
21	1,650.00	15:23	XLON
138	1,655.00	15:41	XLON
50	1,650.00	15:48	XLON
33	1,650.00	15:53	XLON
124	1,650.00	15:53	XLON
137	1,650.00	15:53	XLON
21	1,650.00	15:56	XLON
1	1,650.00	16:08	XLON
128	1,655.00	16:09	XLON
175	1,655.00	16:09	XLON

50	1,655.00	16:09	XLON
89	1,655.00	16:09	XLON
74	1,650.00	16:15	XLON
68	1,655.00	16:35	XLON
376	1,655.00	16:35	XLON
478	1,655.00	16:35	XLON
1	1,655.00	16:35	XLON
4	1,655.00	16:35	XLON
151	1,655.00	16:35	XLON
57	1,655.00	16:35	XLON
6	1,655.00	16:35	XLON
93	1,655.00	16:35	XLON
381	1,655.00	16:35	XLON
545	1,655.00	16:35	XLON

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