Transaction in Own Shares

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RNS Number : 3832X
AEP Plantations PLC
20 March 2026

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

Transaction in Own Shares

The Company announces that on 19 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:	19 March 2
Number of Ordinary Shares purchased	5,
Highest price paid per Ordinary Share (pence)	1,645
Lowest price paid per Ordinary Share (pence)	1,620
Volume weighted average price paid per Ordinary Share (pence)	1,638

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 1,474,694 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,474,694, which attract no v rights.

The total number of voting rights in the Company, excluding treasury shares as at 19 March 2026 is 38,501,578. 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 279,254 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
32	1,645.00	08:10	XLON
1	1,630.00	09:12	XLON
68	1,640.00	09:12	XLON
1	1,640.00	09:12	XLON

144	1,635.00	09:13	XLON
140	1,627.50	09:24	XLON
21	1,625.00	10:00	XLON
116	1,630.00	10:00	XLON
76	1,630.00	10:00	XLON
139	1,635.00	10:05	XLON
139	1,635.00	10:05	XLON
342	1,630.00	10:10	XLON
155	1,630.00	10:22	XLON
21	1,635.00	10:56	XLON
1	1,625.00	11:10	XLON
127	1,630.00	12:04	XLON
23	1,625.00	12:04	XLON
21	1,620.00	12:09	XLON
324	1,630.00	12:32	XLON
20	1,630.00	12:47	XLON
256	1,630.00	12:47	XLON

21	1,620.00	13:08	XLON
1	1,620.00	13:16	XLON
349	1,635.00	13:24	XLON
51	1,635.00	13:29	XLON
21	1,640.00	13:40	XLON
128	1,645.00	14:28	XLON
16	1,640.00	14:31	XLON
229	1,640.00	14:31	XLON
17	1,640.00	14:34	XLON
158	1,640.00	14:41	XLON
99	1,635.00	15:06	XLON
56	1,635.00	15:06	XLON
21	1,635.00	15:24	XLON
21	1,635.00	15:53	XLON
125	1,640.00	16:11	XLON
125	1,640.00	16:11	XLON
21	1,635.00	16:16	XLON

1	1,635.00	16:27	XLON
38	1,645.00	16:35	XLON
5	1,645.00	16:35	XLON
63	1,645.00	16:35	XLON
37	1,645.00	16:35	XLON
62	1,645.00	16:35	XLON
1,591	1,645.00	16:35	XLON
421	1,645.00	16:35	XLON

END

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