



Transaction in Own Shares

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AEP Plantations PLC
23 March 2026

23 March 2026

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

Transaction in Own Shares

The Company announces that on 20 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:	20 March 2026
Number of Ordinary Shares purchased	5,000,000
Highest price paid per Ordinary Share (pence)	1,645
Lowest price paid per Ordinary Share (pence)	1,595
Volume weighted average price paid per Ordinary Share (pence)	1,615

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 1,480,501 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,480,501, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 20 March 2026 is 38,495,771. 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 285,061 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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Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
20	1,645.00	08:00	XLON
238	1,645.00	09:13	XLON
250	1,635.00	09:14	XLON
8	1,645.00	09:16	XLON

84	1,635.00	09:33	XLON
165	1,635.00	09:33	XLON
159	1,635.00	09:52	XLON
14	1,635.00	09:52	XLON
42	1,635.00	10:15	XLON
66	1,625.00	10:37	XLON
250	1,625.00	10:38	XLON
66	1,625.00	10:39	XLON
21	1,630.00	11:20	XLON
131	1,635.00	12:20	XLON
1	1,635.00	12:20	XLON
274	1,630.00	12:26	XLON
174	1,630.00	12:26	XLON
30	1,625.00	12:26	XLON
154	1,625.00	12:39	XLON
154	1,625.00	13:34	XLON
19	1,625.00	13:34	XLON

4	1,630.00	13:35	XLON
22	1,625.00	13:36	XLON
3	1,630.00	13:46	XLON
39	1,620.00	13:56	XLON
23	1,615.00	13:56	XLON
3	1,620.00	14:04	XLON
413	1,610.00	14:19	XLON
13	1,610.00	14:19	XLON
7	1,605.00	14:19	XLON
4	1,615.00	14:26	XLON
27	1,605.00	14:33	XLON
12	1,610.00	14:43	XLON
4	1,615.00	14:47	XLON
12	1,595.00	14:58	XLON
4	1,605.00	15:00	XLON
11	1,605.00	15:14	XLON
4	1,615.00	15:16	XLON

19	1,595.00	15:23	XLON
12	1,595.00	15:30	XLON
175	1,600.00	15:30	XLON
3	1,605.00	15:32	XLON
138	1,610.00	15:41	XLON
11	1,600.00	15:46	XLON
22	1,610.00	15:53	XLON
123	1,615.00	15:53	XLON
2	1,615.00	15:53	XLON
123	1,615.00	15:53	XLON
2	1,615.00	15:53	XLON
12	1,610.00	16:00	XLON
385	1,610.00	16:06	XLON
153	1,610.00	16:06	XLON
22	1,610.00	16:12	XLON
12	1,605.00	16:20	XLON
982	1,610.00	16:35	XLON

65	1,610.00	16:35	XLON
8	1,610.00	16:35	XLON
11	1,610.00	16:35	XLON
602	1,610.00	16:35	XLON

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