Transaction in Own Shares

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RNS Number : 7643X
AEP Plantations PLC
24 March 2026

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

Transaction in Own Shares

The Company announces that on 23 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:	23 March 2
Number of Ordinary Shares purchased	6,
Highest price paid per Ordinary Share (pence)	1,630
Lowest price paid per Ordinary Share (pence)	1,545
Volume weighted average price paid per Ordinary Share (pence)	1,602

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 1,486,584 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,486,584, which attract no v rights.

The total number of voting rights in the Company, excluding treasury shares as at 23 March 2026 is 38,489,688. 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 291,144 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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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	1,555.00	08:50	XLON
26	1,545.00	09:00	XLON
21	1,545.00	09:00	XLON
147	1,550.00	10:27	XLON

131	1,550.00	10:28	XLON
137	1,545.00	10:30	XLON
152	1,545.00	10:30	XLON
137	1,545.00	10:30	XLON
151	1,545.00	10:30	XLON
60	1,545.00	10:30	XLON
21	1,550.00	10:30	XLON
150	1,550.00	10:30	XLON
23	1,560.00	11:10	XLON
21	1,585.00	12:41	XLON
91	1,605.00	13:14	XLON
70	1,605.00	13:14	XLON
1	1,605.00	13:14	XLON
23	1,605.00	13:14	XLON
224	1,605.00	13:25	XLON
156	1,605.00	13:25	XLON
188	1,605.00	13:25	XLON

34	1,610.00	13:41	XLON
136	1,630.00	14:16	XLON
347	1,625.00	14:20	XLON
1	1,625.00	14:20	XLON
24	1,625.00	14:20	XLON
59	1,625.00	14:20	XLON
440	1,625.00	15:28	XLON
71	1,625.00	15:28	XLON
1	1,625.00	15:28	XLON
23	1,625.00	15:28	XLON
65	1,625.00	15:28	XLON
150	1,625.00	15:43	XLON
79	1,625.00	15:43	XLON
21	1,625.00	15:51	XLON
36	1,615.00	15:56	XLON
263	1,615.00	15:56	XLON
21	1,610.00	16:18	XLON

134	1,610.00	16:26	XLON
234	1,615.00	16:35	XLON
4	1,615.00	16:35	XLON
198	1,615.00	16:35	XLON
7	1,615.00	16:35	XLON
1	1,615.00	16:35	XLON
70	1,615.00	16:35	XLON
500	1,615.00	16:35	XLON
5	1,615.00	16:35	XLON
70	1,615.00	16:35	XLON
862	1,615.00	16:35	XLON
20	1,615.00	16:35	XLON
1	1,615.00	16:35	XLON
175	1,615.00	16:36	XLON
88	1,615.00	16:36	XLON

END

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