



Transaction in Own Shares

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AEP Plantations PLC
26 March 2026

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

Transaction in Own Shares

The Company announces that on 25 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:	25 March 2026
Number of Ordinary Shares purchased	5,149,357
Highest price paid per Ordinary Share (pence)	1,690
Lowest price paid per Ordinary Share (pence)	1,640
Volume weighted average price paid per Ordinary Share (pence)	1,682

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 1,498,357 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,498,357, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 25 March 2026 is 38,477,915. 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 302,917 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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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
38	1,645.00	08:05	XLON
29	1,642.50	08:09	XLON
23	1,640.00	08:14	XLON
20	1,642.50	08:19	XLON

7	1,650.00	08:24	XLON
6	1,640.00	08:34	XLON
5	1,640.00	08:45	XLON
5	1,645.00	08:59	XLON
5	1,645.00	09:11	XLON
137	1,660.30	09:19	XLON
11	1,660.00	09:24	XLON
11	1,660.00	09:28	XLON
11	1,660.00	09:33	XLON
8	1,660.00	09:38	XLON
10	1,660.00	09:43	XLON
5	1,660.00	09:47	XLON
8	1,662.53	09:52	XLON
54	1,660.00	09:53	XLON
7	1,660.00	09:56	XLON
9	1,667.50	10:01	XLON
14	1,660.00	10:03	XLON

140	1,660.00	10:03	XLON
8	1,662.38	10:06	XLON
9	1,665.00	10:10	XLON
9	1,680.00	11:27	XLON
6	1,680.00	11:31	XLON
7	1,677.50	11:36	XLON
7	1,677.50	11:41	XLON
7	1,677.50	11:45	XLON
9	1,677.50	11:50	XLON
7	1,677.50	11:54	XLON
10	1,680.00	11:59	XLON
7	1,680.00	12:04	XLON
382	1,682.50	14:20	XLON
125	1,685.00	14:41	XLON
156	1,680.00	15:12	XLON
9	1,675.00	15:12	XLON
46	1,675.00	15:14	XLON

56	1,675.00	15:14	XLON
131	1,675.00	15:14	XLON
252	1,680.00	15:33	XLON
25	1,680.00	15:33	XLON
20	1,680.00	15:38	XLON
26	1,675.00	15:43	XLON
122	1,680.00	15:46	XLON
112	1,680.00	15:46	XLON
19	1,680.46	15:47	XLON
28	1,682.50	15:52	XLON
19	1,682.50	15:57	XLON
50	1,675.00	15:59	XLON
126	1,675.00	15:59	XLON
31	1,675.55	16:02	XLON
21	1,679.96	16:07	XLON
31	1,675.00	16:08	XLON
220	1,680.00	16:10	XLON

26	1,678.90	16:12	XLON
29	1,680.00	16:16	XLON
34	1,680.00	16:21	XLON
312	1,685.00	16:22	XLON
39	1,685.00	16:26	XLON
34	1,680.00	16:30	XLON
63	1,690.00	16:35	XLON
19	1,690.00	16:35	XLON
16	1,690.00	16:35	XLON
494	1,690.00	16:35	XLON
201	1,690.00	16:35	XLON
16	1,690.00	16:35	XLON
4	1,690.00	16:35	XLON
9	1,690.00	16:35	XLON
2	1,690.00	16:35	XLON
1	1,690.00	16:35	XLON
59	1,690.00	16:35	XLON

948	1,690.00	16:35	XLON
442	1,690.00	16:35	XLON
430	1,690.00	16:35	XLON
109	1,690.00	16:37	XLON

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