Transaction in Own Shares

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RNS Number : 6932Y
AEP Plantations PLC
31 March 2026

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

Transaction in Own Shares

The Company announces that on 30 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:	30 March 2
Number of Ordinary Shares purchased	2,
Highest price paid per Ordinary Share (pence)	1,640
Lowest price paid per Ordinary Share (pence)	1,595
Volume weighted average price paid per Ordinary Share (pence)	1,622

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 1,504,166 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,504,166, which attract no vo rights.

The total number of voting rights in the Company, excluding treasury shares as at 30 March 2026 is 38,472,106. 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 308,726 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
16	1,615.00	08:26	XLON
84	1,615.00	08:26	XLON
2	1,617.50	09:09	XLON
2	1,620.00	09:13	XLON

69	1,610.00	09:21	XLON
28	1,610.00	09:21	XLON
21	1,610.00	09:31	XLON
3	1,610.00	09:31	XLON
2	1,610.00	09:38	XLON
81	1,595.00	10:14	XLON
23	1,600.00	10:48	XLON
36	1,600.00	10:48	XLON
46	1,600.00	10:48	XLON
20	1,610.00	11:18	XLON
8	1,610.00	11:22	XLON
81	1,605.00	11:37	XLON
61	1,610.00	13:41	XLON
28	1,610.00	13:41	XLON
14	1,610.00	13:41	XLON
42	1,610.00	14:07	XLON
24	1,610.00	14:07	XLON

28	1,610.00	14:07	XLON
42	1,605.00	14:07	XLON
59	1,605.00	14:07	XLON
8	1,610.00	14:52	XLON
182	1,610.00	14:58	XLON
262	1,610.00	15:34	XLON
19	1,615.00	15:34	XLON
28	1,610.00	15:49	XLON
28	1,610.00	15:49	XLON
49	1,610.00	15:49	XLON
7	1,612.34	15:52	XLON
93	1,625.00	16:09	XLON
102	1,625.00	16:11	XLON
3	1,625.00	16:11	XLON
55	1,630.00	16:16	XLON
50	1,630.00	16:16	XLON
40	1,630.00	16:17	XLON

29	1,630.00	16:17	XLON
28	1,635.00	16:27	XLON
28	1,635.00	16:27	XLON
19	1,635.00	16:27	XLON
728	1,640.00	16:35	XLON
325	1,640.00	16:35	XLON

END

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