



Transaction in Own Shares

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AEP Plantations PLC
01 April 2026

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

Transaction in Own Shares

The Company announces that on 31 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:	31 March 2026
Number of Ordinary Shares purchased	2,000,000
Highest price paid per Ordinary Share (pence)	1,715
Lowest price paid per Ordinary Share (pence)	1,645
Volume weighted average price paid per Ordinary Share (pence)	1,690

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 1,507,061 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,507,061, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 31 March 2026 is 38,469,211. 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 311,621 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
109	1,645.00	08:19	XLON
2	1,660.00	09:30	XLON
113	1,670.00	10:36	XLON
12	1,660.00	10:58	XLON

8	1,660.00	11:28	XLON
136	1,670.00	12:05	XLON
42	1,670.00	12:11	XLON
66	1,670.00	12:11	XLON
69	1,670.00	12:28	XLON
242	1,680.00	14:34	XLON
28	1,675.00	14:50	XLON
65	1,675.00	14:50	XLON
52	1,675.00	14:50	XLON
42	1,675.00	14:50	XLON
8	1,678.85	14:57	XLON
7	1,695.00	15:21	XLON
2	1,700.00	15:32	XLON
16	1,700.00	15:32	XLON
207	1,700.00	15:32	XLON
26	1,700.00	15:32	XLON
70	1,700.00	15:32	XLON

120	1,715.00	16:00	XLON
14	1,715.00	16:04	XLON
28	1,715.00	16:04	XLON
52	1,715.00	16:04	XLON
28	1,710.00	16:04	XLON
66	1,710.00	16:04	XLON
14	1,715.00	16:24	XLON
42	1,715.00	16:24	XLON
42	1,715.00	16:24	XLON
6	1,710.00	16:26	XLON
4	1,710.58	16:28	XLON
42	1,710.00	16:29	XLON
17	1,710.00	16:29	XLON
50	1,710.00	16:29	XLON
288	1,695.00	16:35	XLON
420	1,695.00	16:35	XLON
340	1,695.00	16:35	XLON

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