



Transaction in Own Shares

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AEP Plantations PLC
02 April 2026

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

Transaction in Own Shares

The Company announces that on 01 April 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:	01 April 2026
Number of Ordinary Shares purchased	1,507,917
Highest price paid per Ordinary Share (pence)	1,737
Lowest price paid per Ordinary Share (pence)	1,725
Volume weighted average price paid per Ordinary Share (pence)	1,731

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 1,507,917 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,507,917, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 01 April 2026 is 38,468,355. 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 312,477 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.

For further enquiry, contact:

AEP Plantations Plc	+44 (0) 20 7216 4000
Marcus Chan Jau Chwen, Executive Director (Corporate Affairs)	
Kevin Wong Tack Wee, Group Chief Executive Officer	
Montfort Communications Limited - Financial PR	
Ann-marie Wilkinson, Shireen Farhana, Catherine Winterton	aep@montfort.london
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0000
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
91	1,725.00	11:20	XLON
3	1,737.50	13:44	XLON
27	1,735.00	13:55	XLON
70	1,735.00	13:55	XLON

19	1,730.00	13:55	XLON
64	1,730.00	13:55	XLON
8	1,729.95	14:00	XLON
4	1,730.00	15:13	XLON
10	1,730.00	15:13	XLON
106	1,725.00	15:26	XLON
99	1,730.00	15:26	XLON
84	1,735.00	15:26	XLON
15	1,735.00	15:26	XLON
124	1,735.00	15:56	XLON
16	1,735.00	15:56	XLON
57	1,735.00	16:03	XLON
2	1,735.00	16:03	XLON
57	1,735.00	16:03	XLON

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