



Transaction in Own Shares

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AEP Plantations PLC
10 April 2026

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

Transaction in Own Shares

The Company announces that on 09 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:	09 April 2026
Number of Ordinary Shares purchased	2,100,000
Highest price paid per Ordinary Share (pence)	1,894
Lowest price paid per Ordinary Share (pence)	1,862
Volume weighted average price paid per Ordinary Share (pence)	1,882

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 1,510,721 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,510,721, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 09 April 2026 is 38,465,551. 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 315,281 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
16	1,890.00	08:28	XLON
10	1,890.00	08:28	XLON
31	1,890.00	08:28	XLON
12	1,890.00	08:29	XLON

4	1,890.00	08:29	XLON
25	1,890.00	08:29	XLON
24	1,886.00	09:19	XLON
28	1,888.00	09:19	XLON
14	1,888.00	09:19	XLON
49	1,888.00	09:19	XLON
116	1,886.00	09:32	XLON
98	1,864.00	11:00	XLON
31	1,862.00	11:39	XLON
50	1,878.00	13:18	XLON
28	1,878.00	13:26	XLON
14	1,878.00	13:26	XLON
14	1,876.00	13:33	XLON
28	1,876.00	13:33	XLON
55	1,876.00	13:33	XLON
56	1,874.00	13:33	XLON
16	1,874.00	13:33	XLON

14	1,874.00	13:33	XLON
153	1,894.00	14:51	XLON
16	1,890.00	15:01	XLON
84	1,890.00	15:01	XLON
48	1,888.00	15:11	XLON
42	1,888.00	15:11	XLON
42	1,884.00	15:20	XLON
17	1,884.00	15:20	XLON
14	1,884.00	15:20	XLON
14	1,884.00	15:20	XLON
56	1,886.00	15:20	XLON
28	1,886.00	15:20	XLON
18	1,886.00	15:20	XLON
42	1,888.00	16:04	XLON
51	1,888.00	16:04	XLON
44	1,886.00	16:04	XLON
28	1,886.00	16:04	XLON

14	1,886.00	16:04	XLON
42	1,884.00	16:12	XLON
55	1,884.00	16:12	XLON
153	1,890.00	16:24	XLON
14	1,890.00	16:24	XLON
160	1,880.00	16:35	XLON
137	1,880.00	16:35	XLON
622	1,880.00	16:35	XLON

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