



Transaction in Own Shares

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AEP Plantations PLC
14 April 2026

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

Transaction in Own Shares

The Company announces that on 13 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:	13 April 2026
Number of Ordinary Shares purchased	2,151,840
Highest price paid per Ordinary Share (pence)	1,896
Lowest price paid per Ordinary Share (pence)	1,840
Volume weighted average price paid per Ordinary Share (pence)	1,876

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 1,515,840 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,515,840, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 13 April 2026 is 38,460,432. 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 320,400 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
15	1,856.00	08:10	XLON
2	1,850.00	08:15	XLON
3	1,850.00	08:17	XLON
18	1,850.00	08:20	XLON

6	1,856.00	08:20	XLON
11	1,850.00	08:20	XLON
228	1,842.00	08:31	XLON
16	1,840.00	08:31	XLON
36	1,850.00	08:40	XLON
35	1,866.00	08:46	XLON
2	1,866.00	08:57	XLON
13	1,862.00	09:11	XLON
6	1,864.00	09:15	XLON
13	1,864.00	10:02	XLON
6	1,860.00	10:03	XLON
2	1,866.00	10:15	XLON
267	1,862.00	10:30	XLON
6	1,860.00	10:41	XLON
2	1,872.00	11:30	XLON
6	1,876.00	12:01	XLON
13	1,874.00	12:07	XLON

129	1,880.00	12:13	XLON
267	1,876.00	12:17	XLON
6	1,874.00	12:36	XLON
13	1,868.00	12:45	XLON
6	1,882.00	13:35	XLON
20	1,892.00	13:42	XLON
18	1,890.00	13:44	XLON
2	1,886.00	13:45	XLON
19	1,892.00	14:02	XLON
6	1,892.00	14:21	XLON
19	1,892.00	14:25	XLON
2	1,892.00	14:32	XLON
13	1,892.00	14:34	XLON
205	1,892.00	14:38	XLON
19	1,894.00	14:39	XLON
19	1,894.00	14:51	XLON
6	1,892.00	14:52	XLON

2	1,892.00	14:59	XLON
19	1,898.00	15:06	XLON
28	1,894.00	15:11	XLON
6	1,894.00	15:22	XLON
2	1,894.00	15:28	XLON
19	1,895.00	15:28	XLON
143	1,897.00	15:33	XLON
30	1,896.00	15:39	XLON
161	1,892.00	15:44	XLON
28	1,888.00	16:00	XLON
109	1,888.00	16:35	XLON
523	1,888.00	16:35	XLON

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