



Transaction in Own Shares

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AEP Plantations PLC
20 April 2026

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

Transaction in Own Shares

The Company announces that on 17 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:	17 April 2026
Number of Ordinary Shares purchased	2,123,458
Highest price paid per Ordinary Share (pence)	1,842
Lowest price paid per Ordinary Share (pence)	1,726
Volume weighted average price paid per Ordinary Share (pence)	1,776

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 1,523,458 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,523,458, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 17 April 2026 is 38,452,814. 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 328,018 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
86	1,842.00	08:42	XLON
42	1,838.00	09:30	XLON
102	1,839.00	09:30	XLON
2	1,806.00	10:02	XLON

2	1,807.00	10:11	XLON
2	1,807.00	10:19	XLON
2	1,807.00	10:28	XLON
2	1,801.33	10:37	XLON
130	1,806.00	10:40	XLON
2	1,804.09	10:47	XLON
2	1,806.00	10:56	XLON
2	1,805.00	11:06	XLON
2	1,805.00	11:15	XLON
2	1,804.01	11:25	XLON
2	1,790.43	11:36	XLON
2	1,796.23	11:46	XLON
2	1,796.60	11:56	XLON
2	1,798.00	12:06	XLON
10	1,802.00	12:06	XLON
14	1,794.00	12:10	XLON
23	1,794.00	12:10	XLON

56	1,794.00	12:10	XLON
125	1,795.00	12:10	XLON
2	1,793.00	12:46	XLON
2	1,796.00	12:55	XLON
2	1,802.00	13:04	XLON
2	1,807.00	13:12	XLON
2	1,812.00	13:21	XLON
2	1,809.82	13:29	XLON
2	1,808.00	13:37	XLON
2	1,811.00	13:44	XLON
2	1,812.00	13:47	XLON
2	1,813.24	13:51	XLON
3	1,813.00	14:05	XLON
3	1,802.64	14:13	XLON
192	1,802.00	14:13	XLON
3	1,788.33	14:20	XLON
3	1,782.21	14:21	XLON

4	1,764.11	14:29	XLON
6	1,762.55	14:32	XLON
12	1,743.45	14:37	XLON
8	1,741.36	14:45	XLON
8	1,741.36	14:45	XLON
42	1,726.00	14:48	XLON
40	1,726.00	14:48	XLON
14	1,726.00	14:48	XLON
28	1,728.00	14:48	XLON
62	1,728.00	14:48	XLON
149	1,727.00	14:48	XLON
9	1,735.12	15:05	XLON
7	1,742.00	15:13	XLON
7	1,752.00	15:25	XLON
6	1,752.00	15:25	XLON
6	1,741.78	15:37	XLON
10	1,744.00	15:37	XLON

23	1,764.00	15:52	XLON
56	1,764.00	15:52	XLON
14	1,764.00	16:00	XLON
86	1,762.00	16:00	XLON
8	1,766.34	16:05	XLON
88	1,772.00	16:16	XLON
28	1,766.00	16:19	XLON
10	1,769.79	16:20	XLON
112	1,764.00	16:26	XLON
29	1,764.00	16:26	XLON
708	1,772.00	16:35	XLON
131	1,772.00	16:35	XLON

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