



Transaction in Own Shares

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AEP Plantations PLC
21 April 2026

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

Transaction in Own Shares

The Company announces that on 20 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:	20 April 2026
Number of Ordinary Shares purchased	2,156,031
Highest price paid per Ordinary Share (pence)	1,814
Lowest price paid per Ordinary Share (pence)	1,770
Volume weighted average price paid per Ordinary Share (pence)	1,800

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 1,526,031 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,526,031, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 20 April 2026 is 38,450,241. 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 330,591 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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Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
21	1,774.00	08:10	XLON
26	1,770.00	08:38	XLON
236	1,770.00	08:38	XLON
139	1,776.00	09:25	XLON

7	1,776.00	09:42	XLON
118	1,802.00	11:05	XLON
306	1,800.00	11:11	XLON
291	1,806.00	12:56	XLON
164	1,802.00	13:54	XLON
129	1,806.00	14:29	XLON
128	1,804.00	14:49	XLON
160	1,814.00	15:15	XLON
154	1,812.00	16:03	XLON
129	1,804.00	16:11	XLON
18	1,810.00	16:35	XLON
134	1,810.00	16:35	XLON
296	1,810.00	16:35	XLON
117	1,810.00	16:35	XLON

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