



Transaction in Own Shares

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AEP Plantations PLC
24 April 2026

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

Transaction in Own Shares

The Company announces that on 23 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:	23 April 2026
Number of Ordinary Shares purchased	2,131,269
Highest price paid per Ordinary Share (pence)	1,857
Lowest price paid per Ordinary Share (pence)	1,832
Volume weighted average price paid per Ordinary Share (pence)	1,846

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 1,531,269 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,531,269, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 23 April 2026 is 38,445,003. This figure may be used by shareholders (and others) for 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 335,829 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
11	1,832.00	08:15	XLON
64	1,832.00	08:30	XLON
153	1,844.00	08:52	XLON
122	1,842.00	09:05	XLON

266	1,844.00	10:48	XLON
104	1,842.00	11:59	XLON
110	1,848.00	12:57	XLON
102	1,857.00	13:36	XLON
151	1,854.00	13:43	XLON
145	1,854.00	14:04	XLON
141	1,850.00	14:45	XLON
180	1,844.00	15:10	XLON
156	1,852.00	15:38	XLON
160	1,848.00	16:01	XLON
756	1,850.00	16:35	XLON

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