



Transaction in Own Shares

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AEP Plantations PLC
27 April 2026

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

Transaction in Own Shares

The Company announces that on 24 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:	24 April 2026
Number of Ordinary Shares purchased	2,000,000
Highest price paid per Ordinary Share (pence)	1,850
Lowest price paid per Ordinary Share (pence)	1,825
Volume weighted average price paid per Ordinary Share (pence)	1,842

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 1,533,890 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,533,890, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 24 April 2026 is 38,442,382. 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 338,450 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
13	1,843.00	08:15	XLON
223	1,850.00	08:26	XLON
61	1,830.00	09:00	XLON
51	1,830.00	09:00	XLON

67	1,830.00	09:52	XLON
42	1,830.00	09:52	XLON
36	1,830.00	10:41	XLON
16	1,828.00	11:06	XLON
31	1,828.00	11:15	XLON
128	1,834.00	11:21	XLON
4	1,832.00	11:28	XLON
16	1,830.00	11:41	XLON
22	1,828.00	11:59	XLON
13	1,828.00	12:16	XLON
47	1,842.00	12:26	XLON
123	1,848.00	12:43	XLON
67	1,848.00	12:43	XLON
19	1,846.00	13:04	XLON
17	1,850.00	13:20	XLON
26	1,838.00	13:44	XLON
16	1,840.00	13:57	XLON

23	1,840.00	14:16	XLON
21	1,840.00	14:31	XLON
26	1,840.00	14:43	XLON
28	1,842.00	14:51	XLON
5	1,840.00	14:55	XLON
29	1,834.00	14:59	XLON
29	1,836.00	15:11	XLON
39	1,838.00	15:19	XLON
110	1,844.00	15:22	XLON
231	1,842.00	15:26	XLON
128	1,842.00	16:01	XLON
130	1,842.00	16:17	XLON
441	1,848.00	16:35	XLON
248	1,848.00	16:35	XLON
45	1,848.00	16:35	XLON
50	1,848.00	16:35	XLON

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