



Transaction in Own Shares

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AEP Plantations PLC
30 April 2026

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

Transaction in Own Shares

The Company announces that on 29 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:	29 April 2026
Number of Ordinary Shares purchased	2,143,712
Highest price paid per Ordinary Share (pence)	1,860
Lowest price paid per Ordinary Share (pence)	1,830
Volume weighted average price paid per Ordinary Share (pence)	1,843

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 1,541,660 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,541,660, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 29 April 2026 is 38,434,612. 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 346,220 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
221	1,838.00	08:56	XLON
4	1,830.00	08:56	XLON
50	1,836.00	08:56	XLON
26	1,848.00	09:02	XLON

23	1,848.00	09:11	XLON
17	1,848.00	09:21	XLON
4	1,848.00	09:34	XLON
179	1,860.00	11:02	XLON
100	1,859.00	11:03	XLON
144	1,856.00	11:40	XLON
166	1,846.00	12:59	XLON
150	1,838.00	13:32	XLON
133	1,850.00	14:13	XLON
81	1,856.00	14:33	XLON
117	1,850.00	14:58	XLON
194	1,852.00	15:24	XLON
147	1,844.00	15:45	XLON
146	1,842.00	16:11	XLON
84	1,832.00	16:35	XLON
36	1,832.00	16:35	XLON
239	1,832.00	16:35	XLON

6	1,832.00	16:35	XLON
314	1,832.00	16:35	XLON

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