



Transaction in Own Shares

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AEP Plantations PLC
01 May 2026

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

Transaction in Own Shares

The Company announces that on 30 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:	30 April 2026
Number of Ordinary Shares purchased	2,144,243
Highest price paid per Ordinary Share (pence)	1,925
Lowest price paid per Ordinary Share (pence)	1,840
Volume weighted average price paid per Ordinary Share (pence)	1,900

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 1,544,243 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,544,243, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 30 April 2026 is 38,432,029. 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 348,803 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
91	1,840.00	08:10	XLON
77	1,848.00	08:50	XLON
3	1,848.00	08:50	XLON
13	1,848.00	08:50	XLON

11	1,848.00	08:50	XLON
2	1,840.00	08:55	XLON
2	1,845.00	09:00	XLON
2	1,863.50	09:16	XLON
2	1,856.00	09:21	XLON
2	1,858.00	09:26	XLON
2	1,862.32	09:31	XLON
2	1,866.00	09:36	XLON
2	1,868.00	09:41	XLON
2	1,866.00	09:46	XLON
2	1,866.00	09:51	XLON
2	1,869.00	09:56	XLON
2	1,870.00	10:01	XLON
2	1,876.00	10:06	XLON
2	1,878.00	10:11	XLON
2	1,878.00	10:16	XLON
55	1,876.00	10:17	XLON

55	1,878.00	10:17	XLON
126	1,878.00	10:17	XLON
2	1,878.21	10:21	XLON
2	1,872.00	10:26	XLON
2	1,878.00	10:31	XLON
2	1,881.00	10:36	XLON
2	1,880.00	10:41	XLON
2	1,880.00	10:46	XLON
2	1,885.46	10:51	XLON
2	1,892.00	10:56	XLON
2	1,890.37	11:01	XLON
2	1,896.00	11:02	XLON
2	1,896.00	11:07	XLON
2	1,896.00	11:12	XLON
2	1,898.65	11:17	XLON
4	1,898.09	11:22	XLON
4	1,903.30	11:27	XLON

4	1,910.00	11:32	XLON
4	1,904.00	11:36	XLON
4	1,907.00	11:41	XLON
4	1,904.00	11:46	XLON
4	1,904.14	11:51	XLON
4	1,902.00	11:56	XLON
2	1,905.00	12:01	XLON
2	1,905.00	12:01	XLON
2	1,908.55	12:06	XLON
4	1,902.90	12:11	XLON
12	1,897.15	12:25	XLON
2	1,896.00	12:30	XLON
2	1,898.38	12:35	XLON
16	1,896.06	12:37	XLON
8	1,897.00	12:41	XLON
8	1,897.00	12:46	XLON
9	1,897.00	12:51	XLON

6	1,899.96	12:55	XLON
2	1,899.96	12:55	XLON
9	1,900.30	13:00	XLON
12	1,903.48	13:06	XLON
5	1,910.00	13:08	XLON
4	1,922.32	13:45	XLON
2	1,922.32	13:45	XLON
2	1,925.63	13:50	XLON
11	1,923.99	13:53	XLON
80	1,920.00	13:57	XLON
4	1,925.00	14:11	XLON
3	1,925.00	14:11	XLON
44	1,922.00	14:26	XLON
15	1,922.00	14:26	XLON
80	1,924.00	14:26	XLON
77	1,920.00	14:48	XLON
209	1,920.00	14:48	XLON

12	1,914.00	15:11	XLON
9	1,914.00	15:16	XLON
12	1,919.37	15:21	XLON
44	1,918.00	15:25	XLON
18	1,913.93	15:29	XLON
12	1,913.93	15:29	XLON
32	1,910.00	15:33	XLON
176	1,912.00	15:33	XLON
14	1,910.00	15:41	XLON
12	1,903.93	15:51	XLON
17	1,908.98	15:56	XLON
18	1,908.00	16:01	XLON
9	1,906.13	16:07	XLON
23	1,909.32	16:11	XLON
15	1,909.32	16:11	XLON
26	1,908.00	16:18	XLON
82	1,908.00	16:18	XLON

18	1,910.39	16:19	XLON
12	1,906.01	16:23	XLON
72	1,902.00	16:28	XLON
24	1,903.31	16:28	XLON
775	1,900.00	16:35	XLON

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