



Transaction in Own Shares

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AEP Plantations PLC
07 May 2026

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

Transaction in Own Shares

The Company announces that on 06 May 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursuant to its share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	06 May 2026
Number of Ordinary Shares purchased	2,151,716
Highest price paid per Ordinary Share (pence)	1,940
Lowest price paid per Ordinary Share (pence)	1,866
Volume weighted average price paid per Ordinary Share (pence)	1,890

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 1,551,716 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,551,716, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 06 May 2026 is 38,424,556. 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 356,276 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
18	1,895.00	08:15	XLON
128	1,916.00	08:44	XLON
78	1,913.00	08:53	XLON
65	1,910.00	09:00	XLON

1	1,908.00	09:10	XLON
22	1,906.00	09:15	XLON
142	1,932.00	09:50	XLON
104	1,936.00	10:21	XLON
120	1,940.00	11:04	XLON
136	1,924.00	11:25	XLON
153	1,904.00	12:29	XLON
102	1,888.00	13:09	XLON
166	1,876.00	14:04	XLON
195	1,872.00	14:40	XLON
171	1,870.00	15:12	XLON
5	1,876.00	16:01	XLON
106	1,870.00	16:07	XLON
51	1,874.00	16:07	XLON
23	1,870.00	16:08	XLON
1	1,872.00	16:11	XLON
19	1,870.00	16:14	XLON

19	1,870.00	16:14	XLON
19	1,872.00	16:14	XLON
129	1,876.00	16:25	XLON
125	1,866.00	16:35	XLON
36	1,866.00	16:35	XLON
10	1,866.00	16:35	XLON
8	1,866.00	16:35	XLON
407	1,866.00	16:35	XLON
13	1,866.00	16:35	XLON
2	1,866.00	16:35	XLON

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