



Transaction in Own Shares

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AEP Plantations PLC
08 May 2026

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

Transaction in Own Shares

The Company announces that on 07 May 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursuant to share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	07 May 2026
Number of Ordinary Shares purchased	2,154,282
Highest price paid per Ordinary Share (pence)	1,926.00
Lowest price paid per Ordinary Share (pence)	1,922.00
Volume weighted average price paid per Ordinary Share (pence)	1,925.00

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 1,554,282 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,554,282, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 07 May 2026 is 38,421,990. 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 358,842 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
14	1,923.00	15:57	XLON
57	1,924.00	16:09	XLON
147	1,924.00	16:09	XLON
173	1,922.00	16:11	XLON

102	1,922.00	16:11	XLON
98	1,926.00	16:26	XLON
35	1,926.00	16:26	XLON
162	1,926.00	16:26	XLON
123	1,926.00	16:35	XLON
39	1,926.00	16:35	XLON
450	1,926.00	16:35	XLON
322	1,926.00	16:35	XLON
844	1,926.00	16:35	XLON

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