Transaction in Own Shares

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AEP Plantations PLC
18 May 2026

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

Transaction in Own Shares

The Company announces that on 15 May 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursuant tc share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	15 May 2
Number of Ordinary Shares purchased	[illegible]
Highest price paid per Ordinary Share (pence)	2,210
Lowest price paid per Ordinary Share (pence)	2,190
Volume weighted average price paid per Ordinary Share (pence)	2,202

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 Ordi Shares in issue, including 1,557,651 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,557,651, which attract no vc rights.

The total number of voting rights in the Company, excluding treasury shares as at 15 May 2026 is 38,418,621. This figure may be used by shareholders (and others 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 Company under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Buyback Programme on 6th January 2026 AEP has purchased 362,211 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 informatic 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
96	2,210.00	10:36	XLON
84	2,210.00	11:06	XLON
1	2,205.00	11:31	XLON
99	2,205.00	11:53	XLON

29	2,200.00	12:27	XLON
40	2,190.00	13:48	XLON
85	2,190.00	13:48	XLON
91	2,195.00	14:30	XLON
93	2,200.00	15:00	XLON
86	2,200.00	15:23	XLON
138	2,207.50	16:15	XLON
62	2,205.00	16:28	XLON
4	2,200.00	16:37	XLON

END

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