



Transaction in Own Shares

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AEP Plantations PLC
21 May 2026

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

Transaction in Own Shares

The Company announces that on 20 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:	20 May 2026
Number of Ordinary Shares purchased	2,160,151
Highest price paid per Ordinary Share (pence)	1,760
Lowest price paid per Ordinary Share (pence)	1,760
Volume weighted average price paid per Ordinary Share (pence)	1,760

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 1,560,151 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,560,151, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 20 May 2026 is 38,416,121. 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 364,711 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.

For further enquiry, contact:

AEP Plantations Plc	+44 (0) 20 7216 4000
Marcus Chan Jau Chwen, Executive Director (Corporate Affairs)	
Kevin Wong Tack Wee, Group Chief Executive Officer	
Montfort Communications Limited - Financial PR	
Ann-marie Wilkinson, Shireen Farhana, Catherine Winterton	aep@montfort.london
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0000
Matt Goode, George Lawson, Trisyia Jamaludin (Corporate Finance)	
Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
91	1996	08:45:20	XLON
99	1878	09:18:55	XLON
2	1878	09:24:45	XLON
4	1902.171	09:29:41	XLON
2	1915.638	09:30:08	XLON
4	1913.696	09:35:09	XLON

2	1900.139	09:40:08	XLON
2	1854.025	09:44:59	XLON
59	1838	09:44:59	XLON
2	1844	09:49:59	XLON
2	1850.87	09:54:59	XLON
2	1850.244	09:59:59	XLON
2	1835.492	10:04:59	XLON
40	1808	10:08:54	XLON
95	1740	10:50:09	XLON
8	1722.938	12:02:19	XLON
9	1708.443	12:07:10	XLON
9	1708.292	12:12:10	XLON
9	1716	12:17:01	XLON
11	1751.198	12:22:01	XLON
9	1792.15	12:27:01	XLON
9	1812	12:32:01	XLON
11	1816.565	12:37:01	XLON
9	1800.177	12:42:01	XLON
10	1787.576	12:46:55	XLON
10	1787	12:51:53	XLON
10	1787	12:56:53	XLON
10	1787	13:01:53	XLON
12	1798.702	13:06:53	XLON

10	1787	13:11:44	XLON
10	1787	13:16:42	XLON
12	1769.842	13:21:42	XLON
11	1744.195	13:26:19	XLON
11	1738.394	13:31:09	XLON
11	1738.394	13:35:49	XLON
12	1733	13:40:19	XLON
13	1722.444	13:45:09	XLON
13	1728.5	13:50:04	XLON
12	1727.076	13:54:49	XLON
13	1712.81	13:59:19	XLON
13	1709.333	14:04:09	XLON
13	1691.29	14:08:49	XLON
14	1687.869	14:13:29	XLON
15	1710	14:18:09	XLON
17	1706	14:22:49	XLON
23	1689.969	14:27:39	XLON
54	1680.634	14:32:29	XLON
64	1677	14:37:19	XLON
42	1683.704	14:42:09	XLON
39	1701.043	14:46:59	XLON
38	1706	14:51:49	XLON
36	1697.164	14:56:39	XLON

28	1706	15:01:29	XLON
28	1706.615	15:05:29	XLON
33	1710.448	15:09:29	XLON
32	1727.14	15:14:19	XLON
20	1746.475	15:19:09	XLON
12	1746.475	15:19:11	XLON
32	1765.387	15:24:10	XLON
31	1766.681	15:29:10	XLON
7	1761.098	15:33:49	XLON
25	1761.098	15:34:11	XLON
34	1760.932	15:39:11	XLON
34	1754.748	15:43:49	XLON
35	1744.38	15:48:49	XLON
35	1729.279	15:53:39	XLON
38	1736	15:58:27	XLON
40	1744.298	16:03:19	XLON
15	1743.299	16:08:09	XLON
27	1743.299	16:08:09.	XLON
46	1751.712	16:12:59	XLON
12	1766.698	16:17:49	XLON
12	1766.698	16:17:49	XLON
26	1766.698	16:17:53	XLON
56	1753.977	16:22:39	XLON

67	1749.386	16:27:29	XLON
23	1752.25	16:30:00	XLON
13	1752.25	16:30:00	XLON
171	1756	16:35:19	XLON
39	1756	16:35:19	XLON
140	1756	16:35:19	XLON
194	1756	16:35:19	XLON
68	1756	16:35:19	XLON
44	1756	16:35:19.	XLON
10	1756	16:35:19	XLON
33	1756	16:35:19	XLON

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