



Transaction in Own Shares

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AEP Plantations PLC
22 May 2026

22 May 2026

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

Transaction in Own Shares

The Company announces that on 21 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:	21 May 2026
Number of Ordinary Shares purchased	7,100,000
Highest price paid per Ordinary Share (pence)	1,852
Lowest price paid per Ordinary Share (pence)	1,771
Volume weighted average price paid per Ordinary Share (pence)	1,816

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 1,567,651 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,567,651, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 21 May 2026 is 38,408,621. 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 372,211 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 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:

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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
12	1,826.00	08:27	XLON
45	1,826.00	08:27	XLON
36	1,826.00	08:27	XLON
3	1,825.47	08:31	XLON

4	1,825.58	08:32	XLON
5	1,824.83	08:32	XLON
5	1,817.89	08:37	XLON
3	1,801.61	08:41	XLON
4	1,809.71	08:46	XLON
3	1,809.71	08:46	XLON
5	1,824.23	08:51	XLON
4	1,829.96	08:56	XLON
3	1,829.96	08:56	XLON
5	1,832.06	09:01	XLON
4	1,838.08	09:06	XLON
4	1,844.15	09:11	XLON
6	1,843.18	09:16	XLON
6	1,843.51	09:21	XLON
6	1,844.93	09:26	XLON
45	1,834.00	09:29	XLON
30	1,834.00	09:29	XLON

6	1,830.84	09:31	XLON
5	1,831.01	09:36	XLON
5	1,846.85	09:41	XLON
5	1,852.96	09:46	XLON
14	1,845.57	10:07	XLON
14	1,846.51	10:14	XLON
8	1,846.23	10:19	XLON
8	1,846.00	10:23	XLON
8	1,846.00	10:28	XLON
8	1,847.99	10:36	XLON
266	1,849.00	10:36	XLON
8	1,842.76	10:41	XLON
8	1,844.00	10:46	XLON
8	1,850.55	10:51	XLON
8	1,847.00	10:56	XLON
8	1,847.00	11:01	XLON
8	1,839.61	11:06	XLON

8	1,839.36	11:10	XLON
8	1,836.52	11:15	XLON
8	1,836.00	11:20	XLON
8	1,833.95	11:25	XLON
6	1,828.12	11:30	XLON
8	1,826.02	11:35	XLON
8	1,818.65	11:40	XLON
8	1,822.39	11:45	XLON
8	1,823.00	11:50	XLON
8	1,823.00	11:55	XLON
8	1,827.37	12:00	XLON
8	1,832.00	12:05	XLON
8	1,827.00	12:10	XLON
8	1,830.00	12:15	XLON
8	1,827.00	12:20	XLON
8	1,827.00	12:25	XLON
81	1,824.00	12:26	XLON

123	1,824.00	12:26	XLON
8	1,824.49	12:30	XLON
8	1,832.00	12:35	XLON
8	1,834.00	12:40	XLON
11	1,834.00	12:41	XLON
8	1,834.00	12:45	XLON
10	1,834.00	12:45	XLON
57	1,832.00	12:45	XLON
135	1,832.00	12:45	XLON
36	1,832.00	12:45	XLON
8	1,832.00	12:50	XLON
17	1,831.00	12:50	XLON
8	1,834.00	12:55	XLON
9	1,832.00	13:00	XLON
10	1,825.73	13:05	XLON
8	1,822.00	13:06	XLON
106	1,822.00	13:06	XLON

10	1,826.00	13:11	XLON
14	1,815.59	13:15	XLON
18	1,810.00	13:20	XLON
18	1,808.83	13:25	XLON
19	1,808.00	13:30	XLON
20	1,813.10	13:35	XLON
10	1,813.00	13:40	XLON
40	1,803.21	13:44	XLON
40	1,783.20	13:49	XLON
41	1,775.00	13:54	XLON
41	1,780.00	13:59	XLON
43	1,780.00	14:04	XLON
22	1,774.00	14:09	XLON
14	1,774.00	14:09	XLON
18	1,774.00	14:14	XLON
20	1,775.93	14:19	XLON
10	1,778.00	14:19	XLON

22	1,778.90	14:24	XLON
96	1,777.96	14:26	XLON
24	1,777.96	14:26	XLON
104	1,771.74	14:30	XLON
250	1,784.26	14:35	XLON
140	1,797.00	14:40	XLON
86	1,803.80	14:45	XLON
43	1,803.80	14:45	XLON
122	1,820.05	14:49	XLON
116	1,827.88	14:54	XLON
111	1,833.22	14:59	XLON
109	1,832.49	15:04	XLON
105	1,822.68	15:09	XLON
30	1,819.19	15:14	XLON
30	1,819.19	15:14	XLON
31	1,816.04	15:14	XLON
74	1,809.17	15:18	XLON

30	1,809.17	15:18	XLON
23	1,814.00	15:23	XLON
38	1,814.13	15:28	XLON
38	1,816.00	15:33	XLON
38	1,810.00	15:38	XLON
38	1,812.00	15:43	XLON
56	1,812.00	15:48	XLON
45	1,810.00	15:52	XLON
31	1,810.00	15:52	XLON
126	1,810.00	15:52	XLON
58	1,810.46	15:53	XLON
62	1,812.21	15:57	XLON
64	1,813.00	16:02	XLON
68	1,816.00	16:07	XLON
1	1,813.00	16:10	XLON
8	1,818.00	16:11	XLON
4	1,820.00	16:11	XLON

165	1,820.00	16:11	XLON
13	1,820.00	16:11	XLON
212	1,814.00	16:12	XLON
57	1,810.00	16:12	XLON
99	1,810.00	16:12	XLON
36	1,810.00	16:12	XLON
70	1,814.02	16:12	XLON
21	1,813.81	16:15	XLON
45	1,812.00	16:17	XLON
42	1,818.09	16:21	XLON
42	1,818.09	16:21	XLON
86	1,817.00	16:24	XLON
53	1,817.00	16:24	XLON
92	1,815.62	16:26	XLON
21	1,808.00	16:29	XLON
29	1,808.00	16:29	XLON
54	1,808.00	16:29	XLON

155	1,828.00	16:35	XLON
6	1,828.00	16:35	XLON
118	1,828.00	16:35	XLON
254	1,828.00	16:35	XLON
15	1,828.00	16:35	XLON
345	1,828.00	16:35	XLON
80	1,828.00	16:35	XLON
17	1,828.00	16:35	XLON
20	1,828.00	16:35	XLON
80	1,828.00	16:35	XLON
20	1,828.00	16:35	XLON
244	1,828.00	16:35	XLON
151	1,828.00	16:35	XLON
66	1,828.00	16:35	XLON
60	1,828.00	16:35	XLON
176	1,828.00	16:35	XLON
527	1,828.00	16:35	XLON

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