



Transaction in Own Shares

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AEP Plantations PLC
28 May 2026

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

Transaction in Own Shares

The Company announces that on 27 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:	27 May 2026
Number of Ordinary Shares purchased	7,152,738
Highest price paid per Ordinary Share (pence)	1,796
Lowest price paid per Ordinary Share (pence)	1,752
Volume weighted average price paid per Ordinary Share (pence)	1,782

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 1,587,738 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,587,738, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 27 May 2026 is 38,388,534. 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 392,298 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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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
191	1,752.00	08:10	XLON
81	1,766.00	08:36	XLON
54	1,766.00	08:36	XLON
45	1,766.00	08:36	XLON

41	1,766.00	08:36	XLON
90	1,778.00	09:03	XLON
45	1,778.00	09:03	XLON
43	1,778.00	09:03	XLON
36	1,778.00	09:03	XLON
63	1,770.00	09:31	XLON
39	1,770.00	09:31	XLON
70	1,770.00	09:31	XLON
24	1,770.00	09:31	XLON
117	1,784.00	10:21	XLON
47	1,784.00	10:21	XLON
54	1,784.00	10:21	XLON
36	1,786.00	10:21	XLON
36	1,786.00	10:21	XLON
36	1,786.00	10:21	XLON
99	1,786.00	10:21	XLON
491	1,785.00	10:21	XLON

436	1,796.00	12:18	XLON
14	1,795.00	12:29	XLON
14	1,788.00	12:38	XLON
14	1,792.00	12:50	XLON
11	1,783.60	13:00	XLON
6	1,788.00	13:05	XLON
11	1,776.18	13:31	XLON
10	1,770.00	13:32	XLON
9	1,778.00	13:37	XLON
92	1,779.00	13:44	XLON
315	1,778.00	13:44	XLON
11	1,776.21	14:15	XLON
10	1,780.00	14:20	XLON
20	1,774.39	14:27	XLON
16	1,778.23	14:37	XLON
74	1,778.00	14:45	XLON
117	1,778.00	14:45	XLON

15	1,778.00	14:50	XLON
123	1,778.00	14:51	XLON
71	1,778.00	14:53	XLON
3	1,778.00	14:54	XLON
34	1,774.00	14:54	XLON
722	1,776.00	14:55	XLON
24	1,765.24	15:07	XLON
1	1,768.00	15:10	XLON
21	1,767.00	15:15	XLON
72	1,766.00	15:19	XLON
397	1,769.00	15:25	XLON
1	1,780.00	16:10	XLON
31	1,780.00	16:10	XLON
97	1,776.00	16:10	XLON
5	1,780.00	16:12	XLON
185	1,782.00	16:14	XLON
6	1,782.00	16:14	XLON

32	1,778.58	16:15	XLON
84	1,776.00	16:15	XLON
36	1,776.00	16:15	XLON
21	1,778.65	16:15	XLON
42	1,782.00	16:15	XLON
99	1,782.00	16:15	XLON
90	1,782.00	16:15	XLON
31	1,784.00	16:15	XLON
81	1,784.00	16:15	XLON
36	1,784.00	16:15	XLON
36	1,781.42	16:19	XLON
40	1,787.70	16:24	XLON
18	1,787.13	16:25	XLON
50	1,785.88	16:29	XLON
202	1,794.00	16:35	XLON
765	1,794.00	16:35	XLON
276	1,794.00	16:35	XLON

557	1,794.00	16:35	XLON
71	1,794.00	16:35	XLON
294	1,794.00	16:35	XLON

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