



Transaction in Own Shares

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AEP Plantations PLC
29 May 2026

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

Transaction in Own Shares

The Company announces that on 28 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:	28 May 2026
Number of Ordinary Shares purchased	2,150,000
Highest price paid per Ordinary Share (pence)	1,820
Lowest price paid per Ordinary Share (pence)	1,775
Volume weighted average price paid per Ordinary Share (pence)	1,795

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 1,590,387 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,590,387, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 28 May 2026 is 38,385,885. 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 394,947 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
48	1,800.00	08:00	XLON
12	1,804.12	08:05	XLON
9	1,806.00	08:10	XLON
27	1,798.00	08:10	XLON

27	1,798.00	08:10	XLON
63	1,798.00	08:10	XLON
24	1,798.00	08:10	XLON
8	1,791.81	08:15	XLON
10	1,802.83	08:19	XLON
10	1,801.00	08:24	XLON
8	1,799.80	08:29	XLON
11	1,799.80	08:29	XLON
5	1,800.00	08:34	XLON
4	1,796.01	08:39	XLON
10	1,800.00	08:43	XLON
4	1,800.00	08:43	XLON
4	1,800.00	08:47	XLON
4	1,800.00	08:52	XLON
4	1,800.00	08:56	XLON
9	1,820.00	09:01	XLON
23	1,820.00	09:01	XLON

108	1,820.00	09:01	XLON
9	1,820.00	09:01	XLON
4	1,814.88	09:01	XLON
24	1,819.32	09:04	XLON
4	1,819.32	09:05	XLON
10	1,817.33	09:06	XLON
4	1,812.68	09:11	XLON
6	1,810.29	09:14	XLON
7	1,810.00	09:19	XLON
4	1,812.00	09:24	XLON
4	1,812.00	09:24	XLON
3	1,807.53	09:29	XLON
5	1,807.53	09:29	XLON
3	1,808.00	09:34	XLON
4	1,808.00	09:34	XLON
4	1,808.00	09:39	XLON
3	1,804.00	09:44	XLON

3	1,805.68	09:48	XLON
3	1,796.35	09:53	XLON
3	1,796.00	09:53	XLON
3	1,791.00	09:58	XLON
3	1,791.00	10:02	XLON
3	1,793.00	10:07	XLON
3	1,796.00	10:12	XLON
21	1,794.00	10:14	XLON
3	1,794.00	10:16	XLON
2	1,794.00	10:17	XLON
2	1,794.00	10:17	XLON
2	1,794.00	10:17	XLON
2	1,794.00	10:17	XLON
3	1,798.00	10:21	XLON
2	1,798.00	10:22	XLON
2	1,794.00	10:23	XLON
2	1,794.00	10:23	XLON

3	1,794.00	10:25	XLON
2	1,794.00	10:28	XLON
3	1,795.00	10:30	XLON
2	1,796.75	10:33	XLON
2	1,797.36	10:35	XLON
2	1,798.00	10:38	XLON
2	1,796.00	10:38	XLON
242	1,796.00	10:40	XLON
2	1,787.50	10:42	XLON
2	1,787.91	10:43	XLON
2	1,787.91	10:45	XLON
2	1,792.00	10:47	XLON
4	1,792.00	10:52	XLON
4	1,792.00	10:57	XLON
4	1,787.70	11:02	XLON
4	1,786.00	11:07	XLON
4	1,787.00	11:12	XLON

4	1,787.00	11:17	XLON
4	1,787.00	11:22	XLON
2	1,786.17	11:27	XLON
2	1,786.17	11:28	XLON
4	1,786.00	11:33	XLON
4	1,783.00	11:38	XLON
4	1,786.00	11:43	XLON
4	1,780.00	11:48	XLON
4	1,788.00	11:53	XLON
4	1,788.00	11:58	XLON
5	1,779.95	12:03	XLON
4	1,780.00	12:08	XLON
4	1,780.00	12:13	XLON
4	1,785.20	12:18	XLON
4	1,788.00	12:23	XLON
4	1,789.00	12:28	XLON
4	1,789.00	12:33	XLON

4	1,789.00	12:38	XLON
4	1,789.00	12:43	XLON
5	1,789.00	12:48	XLON
4	1,784.00	12:53	XLON
5	1,782.00	12:58	XLON
3	1,789.86	13:03	XLON
4	1,792.00	13:08	XLON
4	1,790.00	13:13	XLON
4	1,796.00	13:18	XLON
4	1,785.38	13:23	XLON
5	1,786.00	13:28	XLON
4	1,786.00	13:33	XLON
4	1,786.00	13:38	XLON
2	1,786.00	13:42	XLON
4	1,792.00	13:47	XLON
7	1,786.00	13:52	XLON
4	1,786.00	13:52	XLON

5	1,786.00	13:56	XLON
5	1,786.00	13:56	XLON
4	1,786.00	14:01	XLON
6	1,786.00	14:05	XLON
6	1,786.00	14:07	XLON
4	1,780.00	14:10	XLON
6	1,780.00	14:14	XLON
11	1,782.00	14:15	XLON
7	1,782.00	14:19	XLON
8	1,782.00	14:22	XLON
8	1,782.00	14:23	XLON
10	1,778.24	14:27	XLON
7	1,778.24	14:28	XLON
16	1,780.00	14:31	XLON
19	1,778.00	14:33	XLON
15	1,778.00	14:33	XLON
26	1,778.56	14:37	XLON

20	1,783.70	14:38	XLON
12	1,784.67	14:42	XLON
18	1,784.67	14:42	XLON
43	1,785.00	14:43	XLON
12	1,785.00	14:47	XLON
17	1,785.00	14:47	XLON
7	1,785.00	14:48	XLON
16	1,785.00	14:52	XLON
12	1,785.00	14:53	XLON
11	1,785.00	14:56	XLON
15	1,785.00	14:56	XLON
15	1,785.00	15:01	XLON
6	1,785.00	15:02	XLON
10	1,785.00	15:03	XLON
10	1,785.00	15:08	XLON
1	1,785.00	15:10	XLON
14	1,785.00	15:10	XLON

10	1,792.16	15:12	XLON
45	1,814.00	15:23	XLON
27	1,814.00	15:23	XLON
27	1,814.00	15:28	XLON
12	1,814.00	15:28	XLON
10	1,810.00	15:28	XLON
35	1,810.00	15:46	XLON
27	1,810.00	15:46	XLON
36	1,810.00	15:46	XLON
10	1,810.00	15:57	XLON
18	1,812.00	16:04	XLON
9	1,812.00	16:04	XLON
54	1,812.00	16:04	XLON
25	1,812.00	16:04	XLON
104	1,806.00	16:07	XLON
9	1,806.00	16:07	XLON
17	1,800.00	16:15	XLON

21	1,800.00	16:15	XLON
27	1,796.00	16:16	XLON
1	1,792.00	16:29	XLON
1	1,792.00	16:29	XLON
45	1,792.00	16:29	XLON
6	1,792.00	16:29	XLON
61	1,792.00	16:29	XLON
596	1,800.00	16:35	XLON

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