



Transaction in Own Shares

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AEP Plantations PLC
01 June 2026

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

Transaction in Own Shares

The Company announces that on 29 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:	29 May 2026
Number of Ordinary Shares purchased	2,000,000
Highest price paid per Ordinary Share (pence)	1,800
Lowest price paid per Ordinary Share (pence)	1,750
Volume weighted average price paid per Ordinary Share (pence)	1,780

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 1,592,496 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,592,496, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 29 May 2026 is 38,383,776. 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 397,056 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
21	1,808.92	08:36	XLON
90	1,804.00	08:40	XLON
26	1,804.00	08:40	XLON
15	1,800.00	08:40	XLON

9	1,800.00	08:40	XLON
27	1,800.00	08:40	XLON
63	1,800.00	08:40	XLON
11	1,802.64	08:43	XLON
8	1,790.00	08:45	XLON
8	1,795.00	08:50	XLON
8	1,797.89	08:55	XLON
8	1,796.67	09:00	XLON
8	1,795.78	09:05	XLON
7	1,795.86	09:10	XLON
7	1,789.09	09:15	XLON
6	1,778.52	09:20	XLON
5	1,778.97	09:25	XLON
11	1,778.44	09:30	XLON
11	1,780.98	09:35	XLON
11	1,778.96	09:39	XLON
10	1,775.00	09:44	XLON

10	1,775.00	09:49	XLON
10	1,780.32	09:53	XLON
11	1,781.15	09:58	XLON
11	1,779.98	10:03	XLON
11	1,776.00	10:07	XLON
9	1,776.00	10:12	XLON
2	1,776.67	10:16	XLON
5	1,776.67	10:17	XLON
6	1,776.67	10:17	XLON
9	1,772.00	10:22	XLON
7	1,774.00	10:26	XLON
3	1,774.00	10:26	XLON
5	1,773.97	10:30	XLON
5	1,773.97	10:30	XLON
5	1,772.00	10:35	XLON
5	1,772.00	10:35	XLON
3	1,778.00	10:40	XLON

7	1,778.00	10:40	XLON
5	1,780.83	10:45	XLON
4	1,780.83	10:45	XLON
5	1,784.00	10:50	XLON
5	1,784.00	10:50	XLON
5	1,778.86	10:54	XLON
3	1,778.86	10:54	XLON
7	1,778.37	10:58	XLON
3	1,776.55	10:58	XLON
9	1,774.00	11:03	XLON
9	1,774.00	11:08	XLON
5	1,772.00	11:12	XLON
4	1,772.00	11:14	XLON
9	1,768.00	11:17	XLON
9	1,776.00	11:21	XLON
5	1,774.00	11:26	XLON
4	1,774.00	11:26	XLON

4	1,772.04	11:31	XLON
6	1,773.00	11:34	XLON
7	1,776.00	11:38	XLON
7	1,777.81	11:43	XLON
7	1,776.00	11:48	XLON
7	1,781.96	11:52	XLON
7	1,783.00	11:53	XLON
7	1,784.99	11:57	XLON
6	1,779.97	12:00	XLON
7	1,779.97	12:02	XLON
3	1,784.00	12:05	XLON
3	1,782.67	12:06	XLON
7	1,782.67	12:06	XLON
7	1,778.00	12:10	XLON
3	1,778.00	12:14	XLON
7	1,782.96	12:15	XLON
15	1,784.00	12:19	XLON

4	1,786.51	12:23	XLON
2	1,786.51	12:23	XLON
4	1,786.51	12:25	XLON
2	1,786.31	12:28	XLON
3	1,790.00	12:30	XLON
7	1,790.00	12:30	XLON
3	1,786.00	12:35	XLON
7	1,786.00	12:35	XLON
7	1,782.00	12:40	XLON
3	1,786.00	12:43	XLON
7	1,786.30	12:45	XLON
3	1,785.00	12:48	XLON
7	1,785.34	12:49	XLON
7	1,780.00	12:54	XLON
3	1,786.00	12:55	XLON
7	1,785.99	12:58	XLON
3	1,785.96	12:59	XLON

7	1,782.00	13:03	XLON
3	1,787.13	13:07	XLON
8	1,787.13	13:07	XLON
4	1,788.45	13:11	XLON
8	1,788.43	13:12	XLON
5	1,782.00	13:14	XLON
2	1,787.98	13:15	XLON
8	1,787.82	13:16	XLON
10	1,784.00	13:20	XLON
12	1,787.46	13:25	XLON
8	1,791.00	13:30	XLON
3	1,791.00	13:30	XLON
6	1,796.00	13:34	XLON
7	1,796.00	13:35	XLON
10	1,790.86	13:39	XLON
3	1,790.86	13:39	XLON
9	1,792.00	13:44	XLON

4	1,792.00	13:44	XLON
9	1,791.49	13:49	XLON
4	1,791.29	13:50	XLON
6	1,788.00	13:53	XLON
5	1,788.00	13:54	XLON
10	1,788.00	13:57	XLON
3	1,788.00	13:58	XLON
3	1,788.00	14:02	XLON
10	1,788.00	14:02	XLON
3	1,788.00	14:07	XLON
3	1,788.00	14:07	XLON
8	1,788.00	14:07	XLON
7	1,784.29	14:11	XLON
7	1,784.29	14:11	XLON
12	1,781.00	14:16	XLON
4	1,781.00	14:16	XLON
12	1,778.00	14:21	XLON

6	1,778.00	14:21	XLON
4	1,778.00	14:25	XLON
17	1,778.00	14:25	XLON
25	1,781.58	14:30	XLON
11	1,781.58	14:30	XLON
31	1,782.00	14:35	XLON
13	1,782.00	14:35	XLON
38	1,782.00	14:35	XLON
46	1,784.00	14:40	XLON
37	1,779.78	14:45	XLON
41	1,779.52	14:49	XLON
39	1,770.00	14:54	XLON
37	1,770.00	14:59	XLON
37	1,775.00	15:04	XLON
35	1,775.00	15:08	XLON
34	1,780.00	15:13	XLON
35	1,776.00	15:18	XLON

33	1,776.00	15:23	XLON
34	1,776.00	15:28	XLON
33	1,776.00	15:33	XLON
34	1,776.00	15:37	XLON
34	1,770.80	15:42	XLON
34	1,770.00	15:47	XLON
37	1,776.64	15:52	XLON
23	1,777.60	15:57	XLON
15	1,777.60	15:57	XLON
24	1,769.35	16:01	XLON
8	1,769.35	16:01	XLON
9	1,769.35	16:01	XLON
16	1,769.00	16:06	XLON
9	1,769.00	16:06	XLON
19	1,769.00	16:06	XLON
39	1,769.00	16:11	XLON
29	1,769.00	16:15	XLON

21	1,769.00	16:15	XLON
55	1,764.35	16:20	XLON
50	1,759.41	16:25	XLON
12	1,759.41	16:25	XLON
29	1,758.44	16:28	XLON
13	1,758.44	16:28	XLON
16	1,758.44	16:28	XLON

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