



Transaction in Own Shares

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AEP Plantations PLC
03 June 2026

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

Transaction in Own Shares

The Company announces that on 02 June 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursuant to the share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	02 June 2026
Number of Ordinary Shares purchased	2,159,369
Highest price paid per Ordinary Share (pence)	1,662
Lowest price paid per Ordinary Share (pence)	1,586
Volume weighted average price paid per Ordinary Share (pence)	1,635

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 1,597,369 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,597,369, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 02 June 2026 is 38,378,903. 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 401,929 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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Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
1	1,606.00	08:09	XLON
181	1,595.00	08:31	XLON
148	1,610.00	09:16	XLON
112	1,592.00	09:23	XLON

109	1,586.00	09:38	XLON
120	1,628.00	10:02	XLON
44	1,628.00	10:02	XLON
120	1,634.00	10:29	XLON
103	1,624.00	10:57	XLON
161	1,644.00	11:49	XLON
150	1,644.00	11:49	XLON
10	1,644.00	11:49	XLON
168	1,644.00	12:30	XLON
130	1,632.00	12:59	XLON
25	1,632.00	12:59	XLON
116	1,632.00	13:41	XLON
23	1,622.00	13:56	XLON
20	1,632.00	14:45	XLON
83	1,632.00	14:53	XLON
1	1,632.00	14:53	XLON
51	1,637.00	15:14	XLON

40	1,640.00	15:14	XLON
1	1,640.00	15:14	XLON
90	1,652.00	15:30	XLON
20	1,652.00	15:30	XLON
202	1,662.00	15:43	XLON
82	1,660.00	15:43	XLON
9	1,662.00	15:43	XLON
119	1,662.00	15:43	XLON
48	1,662.00	15:43	XLON
1	1,658.00	16:07	XLON
96	1,660.00	16:24	XLON
19	1,660.00	16:24	XLON
130	1,660.00	16:24	XLON
9	1,658.00	16:28	XLON

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