



Transaction in Own Shares

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AEP Plantations PLC
05 June 2026

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

Transaction in Own Shares

The Company announces that on 04 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:	04 June 2026
Number of Ordinary Shares purchased	2,000,000
Highest price paid per Ordinary Share (pence)	1,663
Lowest price paid per Ordinary Share (pence)	1,582
Volume weighted average price paid per Ordinary Share (pence)	1,595

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 1,602,963 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,602,963, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 04 June 2026 is 38,373,309. 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 407,523 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)	
Will Smith, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
58	1,663.00	08:01	XLON
91	1,652.00	08:32	XLON
15	1,652.00	08:32	XLON
71	1,643.00	08:32	XLON

74	1,622.00	09:19	XLON
59	1,620.00	09:11	XLON
18	1,620.00	09:11	XLON
3	1,618.00	08:58	XLON
74	1,610.00	09:40	XLON
72	1,608.00	10:17	XLON
72	1,606.00	10:29	XLON
87	1,606.00	10:29	XLON
72	1,604.00	11:03	XLON
47	1,602.00	11:03	XLON
36	1,602.00	11:03	XLON
18	1,598.00	12:37	XLON
52	1,598.00	12:37	XLON
9	1,598.00	12:37	XLON
18	1,598.00	12:37	XLON
72	1,598.00	12:37	XLON
72	1,598.00	13:20	XLON

72	1,597.00	13:34	XLON
7	1,593.00	14:33	XLON
2	1,593.00	14:33	XLON
3	1,593.00	14:34	XLON
3	1,593.00	14:37	XLON
66	1,593.00	14:37	XLON
72	1,593.00	15:00	XLON
78	1,593.00	15:08	XLON
72	1,593.00	15:09	XLON
29	1,592.00	11:24	XLON
54	1,592.00	11:24	XLON
72	1,590.00	12:05	XLON
72	1,590.00	13:05	XLON
18	1,590.00	14:23	XLON
9	1,590.00	14:23	XLON
42	1,590.00	14:23	XLON
18	1,590.00	14:23	XLON

72	1,590.00	14:49	XLON
2	1,590.00	15:17	XLON
67	1,590.00	15:17	XLON
7	1,590.00	15:17	XLON
55	1,590.00	16:24	XLON
28	1,590.00	16:24	XLON
83	1,590.00	16:29	XLON
17	1,590.00	16:29	XLON
72	1,588.00	14:10	XLON
72	1,588.00	15:42	XLON
72	1,588.00	15:47	XLON
11	1,588.00	15:53	XLON
72	1,588.00	15:55	XLON
92	1,587.00	14:12	XLON
72	1,587.00	16:06	XLON
18	1,586.00	15:26	XLON
9	1,586.00	15:26	XLON

36	1,586.00	15:26	XLON
14	1,586.00	15:26	XLON
72	1,585.00	11:55	XLON
11	1,585.00	14:10	XLON
5	1,584.00	16:11	XLON
13	1,582.00	16:13	XLON
9	1,582.00	16:13	XLON
45	1,582.00	16:13	XLON
18	1,582.00	16:13	XLON

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