



Transaction in Own Shares

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AEP Plantations PLC
08 June 2026

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

Transaction in Own Shares

The Company announces that on 05 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:	05 June 2026
Number of Ordinary Shares purchased	2,105,861
Highest price paid per Ordinary Share (pence)	1,613
Lowest price paid per Ordinary Share (pence)	1,502
Volume weighted average price paid per Ordinary Share (pence)	1,535

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 1,605,861 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,605,861, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 05 June 2026 is 38,370,411. 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 410,421 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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Will Smith, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
75	1,613.00	08:00	XLON
73	1,597.00	08:19	XLON
93	1,581.00	08:28	XLON
25	1,562.00	08:48	XLON

63	1,562.00	08:48	XLON
73	1,558.00	10:02	XLON
73	1,556.00	09:44	XLON
73	1,556.00	10:07	XLON
73	1,549.00	09:10	XLON
73	1,540.00	10:25	XLON
82	1,536.00	12:14	XLON
73	1,535.00	10:40	XLON
73	1,535.00	10:59	XLON
22	1,534.00	12:14	XLON
19	1,534.00	12:14	XLON
73	1,534.00	12:42	XLON
66	1,533.00	11:53	XLON
31	1,532.00	12:24	XLON
36	1,532.00	12:24	XLON
18	1,532.00	12:24	XLON
73	1,532.00	13:28	XLON

69	1,532.00	13:35	XLON
73	1,531.00	14:38	XLON
90	1,531.00	14:38	XLON
44	1,530.00	13:00	XLON
27	1,530.00	13:00	XLON
9	1,530.00	13:00	XLON
73	1,528.00	11:17	XLON
73	1,528.00	13:59	XLON
79	1,528.00	13:59	XLON
18	1,526.00	14:50	XLON
27	1,526.00	14:50	XLON
30	1,526.00	14:50	XLON
18	1,524.00	14:57	XLON
18	1,524.00	14:57	XLON
27	1,524.00	14:57	XLON
23	1,524.00	14:57	XLON
75	1,524.00	15:12	XLON

92	1,524.00	15:33	XLON
40	1,522.00	15:48	XLON
60	1,522.00	15:48	XLON
54	1,522.00	15:48	XLON
30	1,522.00	15:48	XLON
27	1,522.00	15:54	XLON
36	1,522.00	15:54	XLON
23	1,522.00	15:54	XLON
27	1,520.00	15:20	XLON
57	1,520.00	15:20	XLON
124	1,518.00	16:15	XLON
27	1,516.00	14:09	XLON
27	1,516.00	14:09	XLON
18	1,516.00	14:09	XLON
9	1,516.00	14:09	XLON
18	1,508.00	14:08	XLON
17	1,506.00	16:22	XLON

54	1,506.00	16:22	XLON
27	1,506.00	16:22	XLON
98	1,502.00	16:28	XLON

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