



Transaction in Own Shares

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AEP Plantations PLC
11 June 2026

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

Transaction in Own Shares

The Company announces that on 10 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:	10 June 2026
Number of Ordinary Shares purchased	3,976,272
Highest price paid per Ordinary Share (pence)	1,548
Lowest price paid per Ordinary Share (pence)	1,500
Volume weighted average price paid per Ordinary Share (pence)	1,531

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 1,614,913 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,614,913, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 10 June 2026 is 38,361,359. This figure may be used by shareholders (and others) for 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 419,473 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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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
50	1,527.00	08:15	XLON
95	1,518.00	08:43	XLON
77	1,516.00	09:00	XLON
81	1,516.00	09:00	XLON

77	1,506.00	09:29	XLON
36	1,500.00	09:42	XLON
45	1,500.00	09:42	XLON
28	1,500.00	09:42	XLON
51	1,512.00	10:16	XLON
26	1,512.00	10:16	XLON
77	1,528.00	10:35	XLON
71	1,530.00	10:50	XLON
3	1,530.00	10:50	XLON
133	1,530.00	10:50	XLON
77	1,528.00	11:17	XLON
45	1,534.00	11:48	XLON
77	1,536.00	11:48	XLON
77	1,528.00	11:58	XLON
77	1,536.00	12:24	XLON
36	1,534.00	12:56	XLON
24	1,534.00	12:56	XLON

63	1,534.00	12:56	XLON
32	1,536.00	13:23	XLON
45	1,536.00	13:23	XLON
45	1,532.00	13:24	XLON
18	1,532.00	13:24	XLON
22	1,532.00	13:24	XLON
18	1,532.00	13:24	XLON
81	1,534.00	13:55	XLON
18	1,530.00	13:59	XLON
54	1,530.00	13:59	XLON
23	1,530.00	13:59	XLON
9	1,530.00	13:59	XLON
27	1,528.00	14:18	XLON
45	1,528.00	14:18	XLON
23	1,528.00	14:18	XLON
18	1,528.00	14:18	XLON
16	1,532.00	14:40	XLON

15	1,528.00	14:41	XLON
32	1,532.00	14:41	XLON
29	1,532.00	14:41	XLON
16	1,532.00	14:41	XLON
44	1,538.00	14:50	XLON
4	1,538.00	14:50	XLON
18	1,534.00	14:50	XLON
27	1,534.00	14:50	XLON
12	1,538.00	14:50	XLON
17	1,538.00	14:50	XLON
54	1,538.00	14:59	XLON
43	1,538.00	14:59	XLON
18	1,538.00	14:59	XLON
77	1,548.00	15:18	XLON
105	1,542.00	15:25	XLON
18	1,542.00	15:25	XLON
25	1,542.00	15:25	XLON

45	1,542.00	15:25	XLON
90	1,542.00	15:39	XLON
63	1,538.00	15:46	XLON
15	1,538.00	15:46	XLON
36	1,540.00	15:52	XLON
36	1,540.00	15:52	XLON
10	1,540.00	15:52	XLON
87	1,544.00	16:11	XLON
36	1,538.00	16:15	XLON
22	1,538.00	16:15	XLON
22	1,538.00	16:15	XLON
2	1,538.00	16:22	XLON
3	1,538.00	16:22	XLON
15	1,538.00	16:22	XLON
1	1,538.00	16:22	XLON
18	1,538.00	16:22	XLON
96	1,542.00	16:22	XLON

55	1,540.00	16:26	XLON
33	1,542.00	16:28	XLON

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