Transaction in Own Shares

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AEP Plantations PLC
15 June 2026

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

Transaction in Own Shares

The Company announces that on 12 June 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursua the share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	12 June 2
Number of Ordinary Shares purchased	1,
Highest price paid per Ordinary Share (pence)	1,622
Lowest price paid per Ordinary Share (pence)	1,598
Volume weighted average price paid per Ordinary Share (pence)	1,621

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 Ordi Shares in issue, including 1,616,924 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,616,924, which attract no vo rights.

The total number of voting rights in the Company, excluding treasury shares as at 12 June 2026 is 38,359,348. This figure may be used by shareholders (and others 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 Company under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Buyback Programme on 6th January 2026 AEP has purchased 421,484 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 informatio 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
2	1,598.00	08:00	XLON
3	1,618.00	08:10	XLON
1	1,614.00	08:16	XLON
3	1,618.00	08:16	XLON

4	1,618.00	08:24	XLON
3	1,621.00	08:25	XLON
17	1,618.00	08:29	XLON
3	1,620.00	08:29	XLON
4	1,620.00	08:41	XLON
85	1,622.00	12:59	XLON
85	1,622.00	12:59	XLON
138	1,622.00	12:59	XLON
85	1,622.00	12:59	XLON
213	1,622.00	12:59	XLON
85	1,622.00	12:59	XLON
3	1,621.00	12:59	XLON
108	1,622.00	12:59	XLON
11	1,618.00	12:59	XLON
40	1,622.00	13:00	XLON
191	1,622.00	13:30	XLON
45	1,622.00	13:30	XLON

85	1,622.00	13:30	XLON
77	1,620.00	13:55	XLON
3	1,622.00	13:55	XLON
3	1,622.00	13:55	XLON

END

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