Transaction in Own Shares

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AEP Plantations PLC
07 July 2026

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

Transaction in Own Shares

The Company announces that on 06 July 2026 it purchased the following number of ordinary shares of 2.5 pence each in the Company ("Ordinary Shares") pursua the share buyback programme announced on 6th July 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	06 July 2
Number of Ordinary Shares purchased	33,
Highest price paid per Ordinary Share (pence)	157
Lowest price paid per Ordinary Share (pence)	151
Volume weighted average price paid per Ordinary Share (pence)	154

The purchased Ordinary Shares will be held by the Company in treasury. Following the purchase of these Ordinary Shares, the Company will have 399,762,720 Ordi Shares in issue, including 16,202,842 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,202,842, which attract no vo rights.

The total number of voting rights in the Company, excluding treasury shares as at 06 July 2026 is 383,559,878. 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 July 2026 AEP has purchased 33,602 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 informatic 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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Will Smith, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
122	157.00	09:59	XLON
422	157.00	09:59	XLON
549	157.00	09:59	XLON
122	157.00	09:59	XLON

2,563	154.50	10:47	XLON
590	154.50	10:47	XLON
1,951	155.00	10:47	XLON
1,085	155.00	10:54	XLON
542	155.00	10:59	XLON
542	155.00	11:04	XLON
542	155.00	11:08	XLON
541	154.00	11:14	XLON
166	153.00	11:22	XLON
1,087	154.00	11:32	XLON
541	154.00	11:37	XLON
19	153.00	11:53	XLON
489	153.00	11:53	XLON
275	153.00	11:53	XLON
740	152.50	11:54	XLON
183	152.00	12:13	XLON
305	152.00	12:13	XLON

374	152.00	12:13	XLON
61	152.00	12:13	XLON
541	152.00	12:13	XLON
738	151.00	13:02	XLON
1,916	152.00	13:21	XLON
721	151.00	13:48	XLON
949	151.00	13:51	XLON
1,796	153.00	13:54	XLON
747	152.50	14:35	XLON
363	153.00	15:42	XLON
486	154.00	15:54	XLON
2,072	156.00	16:02	XLON
581	156.00	16:02	XLON
2,631	157.00	16:02	XLON
33	157.00	16:02	XLON
280	157.00	16:02	XLON
144	157.00	16:02	XLON

152	157.00	16:02	XLON
1,536	157.50	16:02	XLON
61	157.00	16:12	XLON
366	157.00	16:12	XLON
183	157.00	16:12	XLON
783	157.00	16:12	XLON
183	157.00	16:12	XLON
417	157.00	16:12	XLON
1,200	157.00	16:12	XLON
407	157.50	16:26	XLON
505	157.50	16:26	XLON

END

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