Transaction in Own Shares

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AEP Plantations PLC
08 July 2026

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

Transaction in Own Shares

The Company announces that on 07 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:	07 July 2
Number of Ordinary Shares purchased	19,
Highest price paid per Ordinary Share (pence)	160
Lowest price paid per Ordinary Share (pence)	158
Volume weighted average price paid per Ordinary Share (pence)	159

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 16,221,867 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 16,221,867, which attract no vo rights.

The total number of voting rights in the Company, excluding treasury shares as at 07 July 2026 is 383,540,853. 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 52,627 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.

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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
64	159.00	08:00	XLON
61	159.00	08:00	XLON
122	159.00	08:00	XLON
122	159.00	08:00	XLON

61	159.00	08:00	XLON
122	159.00	08:00	XLON
672	160.00	08:00	XLON
363	160.00	08:43	XLON
1,512	159.00	09:25	XLON
1,686	158.50	10:30	XLON
1,073	158.50	10:30	XLON
397	158.50	11:57	XLON
1,207	158.50	11:57	XLON
216	158.50	11:57	XLON
598	159.50	13:17	XLON
146	159.50	13:17	XLON
145	159.50	13:17	XLON
1,658	159.00	13:17	XLON
316	160.00	14:02	XLON
364	160.00	14:27	XLON
143	160.00	14:30	XLON

164	160.00	14:32	XLON
160	160.00	14:34	XLON
159	160.00	14:39	XLON
159	160.00	14:43	XLON
543	160.00	14:46	XLON
856	160.00	14:46	XLON
148	160.00	14:46	XLON
381	160.00	15:22	XLON
478	160.00	15:22	XLON
305	160.00	15:33	XLON
329	160.00	15:33	XLON
305	160.00	15:35	XLON
607	160.00	15:35	XLON
427	160.00	16:06	XLON
61	160.00	16:26	XLON
120	160.00	16:26	XLON
865	160.00	16:26	XLON

520	160.00	16:26	XLON
365	160.00	16:26	XLON
313	160.00	16:26	XLON
363	160.00	16:26	XLON
6	160.00	16:26	XLON
71	160.00	16:28	XLON
43	160.00	16:28	XLON
212	160.00	16:28	XLON
17	160.00	16:28	XLON

END

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