Transaction in Own Shares

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AEP Plantations PLC
09 October 2026

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

Transaction in Own Shares

The Company announces that on 08 October 2026 it purchased the following number of ordinary shares of 2.5 pence each in the Company ("Ordinary Shares") pursuant to the share buyback programme announced on 6th July 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	08 October 2026
Number of Ordinary Shares purchased	48,590
Highest price paid per Ordinary Share (pence)	197.80
Lowest price paid per Ordinary Share (pence)	193.00
Volume weighted average price paid per Ordinary Share (pence)	196.50

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 Ordinary Shares in issue, including 19,389,418 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 19,389,418, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 08 October 2026 is 380,373,302. 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 July 2026 AEP has purchased 3,220,178 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
1	193.80	08:05	XLON
2	193.80	08:05	XLON
13	193.00	08:08	XLON
6	193.00	08:08	XLON
31	193.70	08:08	XLON
8	193.70	08:09	XLON
90	194.80	08:18	XLON
81	195.20	08:24	XLON
344	195.20	08:24	XLON
157	195.20	08:24	XLON
121	195.20	08:24	XLON
2	195.20	08:24	XLON
3	195.40	08:24	XLON
3	195.40	08:24	XLON
3	195.40	08:24	XLON
3	195.40	08:24	XLON

3	195.40	08:24	XLON
3	195.40	08:24	XLON
3	195.40	08:24	XLON
3	195.40	08:24	XLON
7	195.40	08:25	XLON
7	195.40	08:25	XLON
7	195.40	08:25	XLON
7	195.40	08:25	XLON
7	195.40	08:25	XLON
7	195.40	08:25	XLON
7	195.40	08:25	XLON
7	195.40	08:25	XLON
1,203	195.00	08:26	XLON
230	195.20	08:26	XLON
533	195.20	08:26	XLON
967	196.40	08:44	XLON
357	196.50	08:44	XLON
403	197.00	08:51	XLON
538	196.40	08:51	XLON
429	196.40	08:51	XLON
930	196.40	08:51	XLON
366	196.00	08:51	XLON
117	196.00	08:51	XLON
123	195.90	08:51	XLON
348	195.30	09:05	XLON
355	194.80	09:15	XLON
355	194.80	09:15	XLON
631	194.80	09:15	XLON
348	194.80	09:15	XLON
430	194.80	09:15	XLON
113	195.50	09:15	XLON
1	196.80	09:15	XLON
1	196.80	09:41	XLON
950	196.40	09:41	XLON
368	196.80	09:41	XLON
1,066	196.40	09:41	XLON
98	197.00	10:03	XLON
346	197.00	10:05	XLON
384	197.80	10:20	XLON
822	197.80	10:20	XLON
89	197.40	10:24	XLON
1,012	197.00	10:27	XLON
354	197.40	10:27	XLON
1,365	197.00	10:27	XLON

3	197.00	10:27	XLON
90	196.40	10:50	XLON
1	196.40	11:00	XLON
355	196.40	11:14	XLON
377	196.40	11:14	XLON
400	196.40	11:22	XLON
341	196.00	11:26	XLON
347	196.40	11:26	XLON
543	196.00	11:26	XLON
112	195.80	11:26	XLON
611	196.00	11:26	XLON
136	196.00	11:26	XLON
288	196.00	11:26	XLON
117	196.00	11:26	XLON
348	195.00	11:51	XLON
348	194.80	11:55	XLON
348	194.80	11:55	XLON
377	194.80	11:55	XLON
369	194.80	11:55	XLON
348	194.80	11:55	XLON
437	195.40	11:59	XLON
368	195.20	12:09	XLON
524	195.20	12:09	XLON
1	196.40	12:55	XLON
365	196.80	12:59	XLON
465	196.80	12:59	XLON
459	196.80	13:11	XLON
459	196.80	13:11	XLON
100	196.40	13:15	XLON
1	196.60	13:25	XLON
1	196.60	13:25	XLON
1	196.60	13:25	XLON
1	196.60	13:26	XLON
1	196.60	13:26	XLON
1	196.60	13:26	XLON
1	196.60	13:26	XLON
1	196.60	13:26	XLON
1	196.60	13:27	XLON
1	196.60	13:27	XLON
1	196.60	13:27	XLON
430	196.80	13:28	XLON
430	196.80	13:28	XLON
275	197.20	13:35	XLON
275	197.20	13:35	XLON

350	197.60	13:44	XLON
677	197.60	13:44	XLON
385	197.30	13:46	XLON
14	196.80	13:48	XLON
384	196.80	13:57	XLON
1,454	196.80	13:57	XLON
542	196.80	13:57	XLON
85	197.30	14:16	XLON
367	196.80	14:29	XLON
1,331	196.80	14:29	XLON
367	196.80	14:29	XLON
367	196.60	14:29	XLON
66	195.80	14:37	XLON
132	195.90	14:37	XLON
274	197.60	14:52	XLON
85	197.60	14:52	XLON
1	197.60	14:54	XLON
96	197.20	15:06	XLON
200	197.20	15:06	XLON
726	197.80	15:09	XLON
464	197.80	15:10	XLON
892	197.20	15:14	XLON
8	197.20	15:14	XLON
396	197.20	15:15	XLON
1,027	197.00	15:15	XLON
100	197.00	15:15	XLON
1	197.00	15:18	XLON
1	197.00	15:18	XLON
357	197.20	15:35	XLON
490	196.80	15:35	XLON
381	197.00	15:35	XLON
1,143	197.00	15:35	XLON
261	197.00	15:35	XLON
98	197.00	15:35	XLON
7	197.00	15:35	XLON
7	196.80	15:47	XLON
397	196.90	15:54	XLON
86	196.90	15:59	XLON
478	197.20	16:04	XLON
379	197.20	16:04	XLON
678	197.20	16:04	XLON
406	197.30	16:07	XLON
95	196.80	16:07	XLON
1	196.90	16:10	XLON

391	197.10	16:11	XLON
650	197.00	16:17	XLON
627	197.00	16:17	XLON
844	196.80	16:17	XLON
543	196.80	16:17	XLON
70	196.80	16:17	XLON
451	196.80	16:17	XLON
472	196.80	16:17	XLON
75	196.40	16:23	XLON
1,209	196.40	16:23	XLON
176	196.60	16:28	XLON

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