Transaction in Own Shares

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AEP Plantations PLC
19 October 2026

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

Transaction in Own Shares

The Company announces that on 16 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:	16 October 2026
Number of Ordinary Shares purchased	26,455
Highest price paid per Ordinary Share (pence)	179.40
Lowest price paid per Ordinary Share (pence)	175.40
Volume weighted average price paid per Ordinary Share (pence)	177.76

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 19,591,071 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 19,591,071, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 16 October 2026 is 380,171,649. 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 3,421,831 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
73	176.70	08:07	XLON
337	175.40	08:09	XLON
560	175.40	08:09	XLON
743	177.40	08:53	XLON
387	177.40	08:53	XLON
1,120	176.60	09:04	XLON
337	176.00	09:15	XLON
337	176.00	09:15	XLON
516	176.00	09:15	XLON
180	176.00	09:15	XLON
628	176.20	11:54	XLON
337	176.20	11:54	XLON
342	176.30	11:54	XLON
926	176.00	11:55	XLON
698	175.80	11:55	XLON
452	177.40	11:58	XLON

456	177.40	11:58	XLON
562	177.20	11:59	XLON
570	178.00	12:01	XLON
337	178.00	12:01	XLON
365	178.00	12:01	XLON
229	178.00	12:02	XLON
579	178.00	12:06	XLON
378	178.00	12:06	XLON
756	178.40	12:20	XLON
337	178.40	12:20	XLON
107	178.40	12:20	XLON
28	178.40	12:20	XLON
27	178.40	12:22	XLON
547	178.60	12:34	XLON
1,275	178.40	13:25	XLON
1,206	178.40	13:54	XLON
337	177.80	14:10	XLON
337	177.80	14:10	XLON
731	177.80	14:10	XLON
239	177.80	14:10	XLON
337	178.60	14:31	XLON
191	178.60	14:31	XLON
159	178.60	14:31	XLON
393	178.60	14:31	XLON
606	177.80	14:42	XLON
345	177.80	14:42	XLON
819	179.00	15:19	XLON
388	178.60	15:30	XLON
337	178.60	15:30	XLON
337	178.60	15:30	XLON
402	178.60	15:30	XLON
713	178.60	15:30	XLON
2	178.60	15:55	XLON
339	178.90	16:00	XLON
155	179.00	16:07	XLON
2	178.80	16:10	XLON
316	179.00	16:12	XLON
1,055	179.00	16:12	XLON
349	178.80	16:20	XLON
351	178.80	16:20	XLON
351	178.80	16:20	XLON
386	178.80	16:20	XLON
351	178.80	16:20	XLON
196	178.80	16:20	XLON

3	179.20	16:28	XLON
196	179.40	16:28	XLON

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