Transaction in Own Shares

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AEP Plantations PLC
22 October 2026

22 October 2026

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

Transaction in Own Shares

The Company announces that on 21 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:	21 October 2026
Number of Ordinary Shares purchased	27,173
Highest price paid per Ordinary Share (pence)	176.80
Lowest price paid per Ordinary Share (pence)	171.00
Volume weighted average price paid per Ordinary Share (pence)	174.02

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 19,672,152 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 19,672,152, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 21 October 2026 is 380,090,568. 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 3,502,912 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.

For further enquiry, contact:

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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
93	175.10	08:00	XLON
385	175.20	08:08	XLON
338	174.60	08:08	XLON
955	174.60	08:08	XLON
163	174.60	08:08	XLON
411	175.80	08:15	XLON
338	175.80	08:15	XLON
338	175.80	08:31	XLON
338	175.80	08:31	XLON
170	175.80	08:31	XLON
451	175.80	08:31	XLON
1	175.80	08:47	XLON
1	175.80	08:48	XLON
1	175.80	08:48	XLON
1	175.80	08:49	XLON
1	175.80	08:49	XLON

1	175.80	08:50	XLON
1	175.80	08:50	XLON
1	175.20	08:53	XLON
1	175.60	08:54	XLON
1	175.60	08:54	XLON
1	175.60	08:55	XLON
1	175.60	08:55	XLON
1	175.60	08:56	XLON
1	175.60	08:56	XLON
1	175.60	08:57	XLON
1	175.60	08:57	XLON
1	175.60	08:58	XLON
1	175.60	08:58	XLON
1	175.60	08:59	XLON
1	175.60	08:59	XLON
1	175.60	09:00	XLON
1	175.60	09:00	XLON
1	175.60	09:01	XLON
1	175.60	09:02	XLON
1	175.60	09:02	XLON
1	175.60	09:03	XLON
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1	175.60	09:04	XLON
1	175.60	09:04	XLON
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1	175.50	09:05	XLON
1	175.50	09:06	XLON
1	175.50	09:07	XLON
1	175.50	09:07	XLON
1	175.50	09:08	XLON
391	176.00	09:08	XLON
1	175.70	09:08	XLON
1	175.60	09:08	XLON
1	175.60	09:09	XLON
402	176.20	09:09	XLON
1	176.00	09:09	XLON
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1	176.00	09:14	XLON

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1	176.00	09:20	XLON
1	176.00	09:20	XLON
1	176.00	09:21	XLON
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690	176.40	10:33	XLON
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356	176.20	10:37	XLON
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461	175.50	11:27	XLON
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5	174.60	12:33	XLON

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5	174.60	12:36	XLON
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377	174.40	12:55	XLON
801	174.40	12:55	XLON
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5	174.00	12:56	XLON
4	174.10	12:57	XLON
4	173.70	12:59	XLON
4	173.60	13:00	XLON
3	173.60	13:01	XLON
22	174.20	13:01	XLON
384	174.60	13:25	XLON
826	174.60	13:25	XLON
279	173.80	13:28	XLON
59	173.80	13:38	XLON
384	173.80	13:38	XLON
268	173.80	13:38	XLON
297	173.80	13:38	XLON
452	173.80	13:38	XLON
31	173.20	14:08	XLON
358	173.20	14:08	XLON

307	173.20	14:08	XLON
5	172.70	14:08	XLON
3	173.20	14:08	XLON
35	172.40	14:36	XLON
5	172.40	14:36	XLON
5	172.40	14:36	XLON
4	172.40	14:37	XLON
4	172.40	14:37	XLON
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3	172.40	14:38	XLON
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4	172.50	14:39	XLON
4	172.50	14:40	XLON
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382	172.40	14:40	XLON
3	172.40	14:40	XLON
4	172.40	14:41	XLON
3	172.40	14:41	XLON
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4	172.20	14:45	XLON
401	172.20	14:45	XLON
402	172.20	14:45	XLON
5	172.20	14:45	XLON
698	172.20	14:45	XLON
773	172.00	14:49	XLON
415	171.60	14:56	XLON
7	172.00	15:01	XLON
22	172.40	15:01	XLON
4	172.80	15:10	XLON
4	172.80	15:11	XLON
5	172.50	15:12	XLON
3	172.50	15:13	XLON
14	172.20	15:28	XLON
400	172.40	15:34	XLON
705	172.40	15:34	XLON
338	172.00	15:43	XLON
935	172.00	15:43	XLON

505	172.00	15:43	XLON
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4	171.40	16:06	XLON
5	171.40	16:06	XLON
4	171.40	16:07	XLON
5	171.30	16:08	XLON
4	171.30	16:08	XLON
4	171.30	16:08	XLON
343	171.30	16:13	XLON
352	171.40	16:20	XLON
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352	171.00	16:21	XLON
338	171.00	16:21	XLON
319	171.00	16:21	XLON
414	171.40	16:28	XLON

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