



Transaction in Own Shares

Published: June 6, 2024

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/16505706>

RNS Number : 2914R
Anglo-Eastern Plantations PLC
06 June 2024

6 June 2024

Anglo-Eastern Plantations Plc
("AEP", "Group" or "Company")

Transaction in Own Shares

AEP announces that, in accordance with the terms of its share buyback programme announced on 24 August 2023 (the "Buyback Programme"), the Group has purchased the following number of ordinary shares of 25 pence each (the "Ordinary Shares") through Panmure Gordon (UK) Limited.

Date of purchase	5 June 2024
Aggregate number of Ordinary Shares purchased:	3491
Highest price paid per share (GBP):	692.00
Lowest price paid per share (GBP):	692.00
Volume weighted average price paid (GBP):	692.00

The purchased Ordinary Shares will be held by the Company in treasury. Following the purchase of these shares, the Company will have 39,976,272 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held by the Company in treasury is 484,153, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 5 June 2024 is 39,492,119. 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 24 August 2023, AEP has purchased 144,253 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 Panmure Gordon (UK) Limited on behalf of the Company as part of the share buyback programme.

For further enquiry, contact:

Anglo-Eastern Plantations Plc
Dato' John Lim Ewe Chuan +44 (0)20 7216 4621

Panmure Gordon (UK) Limited
Dominic Morley / Amrit Mahbubani +44 (0)20 7886 2500

Aggregate information

Date	Trading Venue	Volume weighted average price paid (GBp):	Aggregate volume
5 June 2024	XLON	692.00	3,491

Individual Transactions

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3,491	692.00	10:21:19	00002154040ORLO0	XLON

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFSERTIEIIS