# Transaction in Own Shares

**Published:** April 2, 2025

**Source:** https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/16969805

RNS Number : 2298D
Anglo-Eastern Plantations PLC
02 April 2025

**2 April 2025**

**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 20 March 2025 (the "Buyback Programme"), the Group has purchased the following number of ordinary shares of 25 pence each (the "Ordinary Shares") through Panmure Liberum Limited.

| **Date of purchase** | **1 April 2025** |
|---|---|
| Aggregate number of Ordinary Shares purchased: | 19,500 |
| Highest price paid per share (GBp): | 742.50 |
| Lowest price paid per share (GBp): | 738.00 |
| Volume weighted average price paid (GBp): | 738.46 |

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 524,750, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 1 April 2025 is 39,451,522. 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 20 March 2025, AEP has purchased 37,072 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 Liberum Limited on behalf of the Company as part of the share buyback programme.

**For further enquiry, contact:**


Anglo-Eastern Plantations Plc +44 (0) 20 7216 4621

Marcus Chan Jau Chwen, Executive Director (Corporate Affairs)

Kevin Wong Tack Wee, Group Chief Executive Officer

Panmure Liberum +44 (0) 20 3100 2000

Amrit Mahbubani / Freddie Wooding


Aggregate information

| Date | Trading Venue | Volume weighted average price paid (GBp): | Aggregate volume |
|---|---|---|---|
| 1 April 2025 | XLON | 738.46 | 19,500 |

Individual Transactions

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|---|---|---|---|---|
| 2,000 | 742.50 | 11:15:59 | 00039623359TRLO0 | XLON |
| 17,500 | 738.00 | 12:10:40 | 00039624804TRLO0 | XLON |



END


POSFLFVRSSILIIE