Transaction in Own Shares

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Anglo-Eastern Plantations PLC
01 May 2025

1 May 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	**30 April 2025**
Aggregate number of Ordinary Shares purchased:	6,000
Highest price paid per share (GBp):	765.50
Lowest price paid per share (GBp):	765.50
Volume weighted average price paid (GBp):	765.50

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 581,850, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 30 April 2025 is 39,394,422. 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 94,172 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:

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Aggregate information

Date	**Trading Venue**	**Volume weighted average price paid (GBp):**	**Aggregate volume**
30 April 2025	XLON	765.50	6,000

Individual Transactions

Number of ordinary shares purchased	**Transaction price (GBp share)**	**Time of transaction (UK Time)**	**Transaction reference number**	**Trading venue**
6,000	765.50	16:14:00	00040130648TRLO0	XLON

END

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