



Transaction in Own Shares

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RNS Number : 6120V
Anglo-Eastern Plantations PLC
18 August 2025

18th August 2025

Anglo-Eastern Plantations Plc
("AEP" or the "Company")

Transaction in Own Shares

The Company announces that on 15th August 2025, it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursuant to the share buyback programme announced on 11th August 2025 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	15 th August 2025
Number of Ordinary Shares purchased	6,120,000
Highest price paid per Ordinary Share (pence)	1125.8
Lowest price paid per Ordinary Share (pence)	1125.8
Volume weighted average price paid per Ordinary Share (pence)	1125.8

The purchased Ordinary Shares will be held by the Company in treasury. Following the purchase of these Ordinary 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 588,067, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 15th August 2025 is 39,388,205. This figure may be used by shareholders (and other persons 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 11th August 2025, AEP has purchased 6,217 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)	
Tim Redfern, Harriet Ward (Corporate Broking)	

Aggregate information

Date	Trading Venue	Volume weighted average price paid (pence):	Aggregate volume
15/08/2025	XLON	1125.8014	6,217

Individual Transactions

Number of ordinary shares purchased	Transaction price (pence)	Time of transaction (UK Time)	Transaction reference number	Trading venue
88	1140	20250815 08:10:03.072000	00006853271TRLO1	XLON
340	1135	20250815 08:27:04.560000	00006853312TRLO1	XLON
102	1135	20250815 08:27:04.561000	00006853313TRLO1	XLON
265	1135	20250815 09:16:50.871000	00006853402TRLO1	XLON
342	1130	20250815 09:33:04.341000	00006853438TRLO1	XLON
265	1130	20250815 09:33:04.341000	00006853439TRLO1	XLON

100	1130	20250815 09:33:04.341000	00006853440TRLO1	XLON
141	1130	20250815 09:33:04.341000	00006853441TRLO1	XLON
304	1120	20250815 09:48:43.010000	00006853463TRLO1	XLON
147	1125	20250815 10:44:45.849000	00006853562TRLO1	XLON
107	1125	20250815 10:44:45.849000	00006853563TRLO1	XLON
374	1127.5	20250815 11:24:34.129000	00006853630TRLO1	XLON
237	1125	20250815 11:42:59.563000	00006853652TRLO1	XLON
255	1127.5	20250815 12:46:22.811000	00006853781TRLO1	XLON
233	1120	20250815 14:45:55.549000	00006854076TRLO1	XLON
242	1127.5	20250815 14:45:55.715000	00006854077TRLO1	XLON
401	1120	20250815 14:46:04.831000	00006854078TRLO1	XLON
218	1120	20250815 14:46:27.369000	00006854079TRLO1	XLON
18	1120	20250815 14:46:27.369000	00006854080TRLO1	XLON
18	1120	20250815 14:46:27.370000	00006854081TRLO1	XLON
15	1120	20250815 15:06:55.555000	00006854121TRLO1	XLON
194	1120	20250815 15:59:50.249000	00006854261TRLO1	XLON
94	1120	20250815 15:59:50.256000	00006854262TRLO1	XLON
500	1125	20250815 16:12:54.495791	00006854306TRLO1	XLON
470	1120	20250815 16:14:41.197027	00006854308TRLO1	XLON
500	1125	20250815 16:25:00.077402	00006854336TRLO1	XLON
106	1125	20250815 16:25:00.077402	00006854337TRLO1	XLON
141	1125	20250815 16:30:40.443574	00006854355TRLO1	XLON

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