



Transaction in Own Shares

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Anglo-Eastern Plantations PLC
19 August 2025

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

Transaction in Own Shares

The Company announces that on 18 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:	18 August 2025
Number of Ordinary Shares purchased	8,120
Highest price paid per Ordinary Share (pence)	1,150
Lowest price paid per Ordinary Share (pence)	1,120
Volume weighted average price paid per Ordinary Share (pence)	1,137

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 596,855 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 596,855, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 18 August 2025 is 39,379,417. 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 15,005 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)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
73	1,135.00	08:10	XLON
639	1,135.00	08:26	XLON
58	1,120.00	09:07	XLON
232	1,125.00	09:37	XLON
468	1,130.00	10:20	XLON
237	1,130.00	10:24	XLON
122	1,125.00	11:09	XLON
90	1,125.00	11:09	XLON
43	1,125.00	11:09	XLON
307	1,130.00	11:28	XLON
500	1,130.00	11:47	XLON
453	1,132.50	12:04	XLON
245	1,135.00	12:05	XLON
508	1,150.00	13:22	XLON
56	1,150.00	14:34	XLON
62	1,147.50	14:51	XLON
29	1,147.50	14:51	XLON
51	1,147.50	14:51	XLON
39	1,147.50	14:51	XLON
31	1,147.50	14:51	XLON
45	1,150.00	14:51	XLON
273	1,150.00	14:54	XLON

239	1,150.00	14:58	XLON
266	1,150.00	15:09	XLON
249	1,150.00	15:15	XLON
395	1,145.00	15:21	XLON
325	1,135.00	15:38	XLON
268	1,135.00	15:47	XLON
268	1,135.00	15:47	XLON
11	1,135.00	15:47	XLON
285	1,135.00	16:10	XLON
287	1,135.00	16:16	XLON
505	1,135.00	16:18	XLON
321	1,135.00	16:18	XLON
237	1,145.00	16:19	XLON
207	1,145.00	16:19	XLON
303	1,145.00	16:21	XLON
55	1,145.00	16:21	XLON
6	1,150.00	16:23	XLON

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