Transaction in Own Shares

Published: August 20, 2025

Source: https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17192078

RNS Number : 9751V
Anglo-Eastern Plantations PLC
20 August 2025

20 August 2025

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

Transaction in Own Shares

The Company announces that on 19 August 2025 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursua the share buyback programme announced on 11th August 2025 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	19 August 2
Number of Ordinary Shares purchased	8,
Highest price paid per Ordinary Share (pence)	1,150
Lowest price paid per Ordinary Share (pence)	1,135
Volume weighted average price paid per Ordinary Share (pence)	1,141

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 Ordi Shares in issue, including 605,597 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 605,597, which attract no voting ri

The total number of voting rights in the Company, excluding treasury shares as at 19 August 2025 is 39,370,675. This figure may be used by shareholders (and ot 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 inte 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 23,747 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 informatic 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
74	1,145.00	08:10	XLON
95	1,145.00	09:54	XLON
75	1,145.00	09:54	XLON
52	1,145.00	09:54	XLON
186	1,150.00	09:54	XLON
546	1,145.00	09:54	XLON
554	1,145.00	09:54	XLON

78	1,140.00	10:32	XLON
454	1,140.00	10:32	XLON
124	1,145.00	10:46	XLON
32	1,145.00	10:46	XLON
384	1,145.00	10:51	XLON
260	1,145.00	11:26	XLON
255	1,145.00	11:48	XLON
359	1,140.00	12:01	XLON
114	1,140.00	12:01	XLON
159	1,145.00	12:01	XLON
235	1,145.00	13:07	XLON
66	1,145.00	13:07	XLON
77	1,140.00	13:15	XLON
34	1,140.00	13:15	XLON
61	1,140.00	13:15	XLON
46	1,140.00	13:15	XLON
35	1,140.00	13:15	XLON

26	1,140.00	13:15	XLON
27	1,145.00	13:15	XLON
254	1,145.00	13:45	XLON
346	1,145.00	14:21	XLON
268	1,147.50	14:23	XLON
290	1,135.00	14:35	XLON
968	1,140.00	14:55	XLON
500	1,140.00	14:55	XLON
97	1,135.00	16:03	XLON
96	1,140.00	16:17	XLON
126	1,142.50	16:28	XLON
72	1,145.00	16:28	XLON
309	1,135.00	16:35	XLON
34	1,135.00	16:35	XLON
419	1,135.00	16:35	XLON
92	1,135.00	16:35	XLON
86	1,135.00	16:35	XLON

51	1,135.00	16:35	XLON
91	1,135.00	16:35	XLON
235	1,135.00	16:35	XLON

END

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