



Transaction in Own Shares

Published: August 21, 2025

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17194207>

RNS Number : 1537W
Anglo-Eastern Plantations PLC
21 August 2025

21 August 2025

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

Transaction in Own Shares

The Company announces that on 20 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:	20 August 2025
Number of Ordinary Shares purchased	7,117
Highest price paid per Ordinary Share (pence)	1,200
Lowest price paid per Ordinary Share (pence)	1,140
Volume weighted average price paid per Ordinary Share (pence)	1,191

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 613,067 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 613,067, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 20 August 2025 is 39,363,205. 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 31,217 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:

Anglo-Eastern Plantations Plc	+44 (0) 20 7216 4000
Marcus Chan Jau Chwen, Executive Director (Corporate Affairs)	
Kevin Wong Tack Wee, Group Chief Executive Officer	
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0000
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
56	1,140.00	08:10	XLON
287	1,150.00	08:26	XLON
287	1,165.00	08:52	XLON
164	1,172.50	08:56	XLON
72	1,175.00	08:56	XLON
794	1,180.00	09:23	XLON
47	1,180.00	09:23	XLON

173	1,190.00	09:57	XLON
378	1,195.00	10:31	XLON
55	1,195.00	10:31	XLON
143	1,185.00	10:32	XLON
576	1,195.00	11:11	XLON
454	1,200.00	11:46	XLON
234	1,200.00	13:48	XLON
803	1,200.00	13:48	XLON
448	1,200.00	13:48	XLON
234	1,200.00	13:48	XLON
284	1,200.00	13:48	XLON
434	1,200.00	13:48	XLON
67	1,200.00	13:49	XLON
1,000	1,200.00	13:51	XLON
215	1,200.00	14:00	XLON
34	1,200.00	15:23	XLON
231	1,200.00	15:23	XLON

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQBLFLEVLLBBL