



Transaction in Own Shares

Published: August 22, 2025

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17196345>

RNS Number : 3307W
Anglo-Eastern Plantations PLC
22 August 2025

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

Transaction in Own Shares

The Company announces that on 21 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:	21 August 2025
Number of Ordinary Shares purchased	1,210,000
Highest price paid per Ordinary Share (pence)	1,210.00
Lowest price paid per Ordinary Share (pence)	1,210.00
Volume weighted average price paid per Ordinary Share (pence)	1,210.00

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 614,259 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 614,259, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 21 August 2025 is 39,362,013. 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 32,409 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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Tim Redfern, Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
442	1,210.00	10:18	XLON
747	1,210.00	10:45	XLON
3	1,210.00	13:54	XLON

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