



Transaction in Own Shares

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Anglo-Eastern Plantations PLC
26 August 2025

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

Transaction in Own Shares

The Company announces that on 22 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:	22 August 2025
Number of Ordinary Shares purchased	10,000
Highest price paid per Ordinary Share (pence)	1,230
Lowest price paid per Ordinary Share (pence)	1,220
Volume weighted average price paid per Ordinary Share (pence)	1,221

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 624,827 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 624,827, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 22 August 2025 is 39,351,445. 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 42,977 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
433	1,220.00	08:14	XLON
234	1,230.00	08:40	XLON
8,739	1,220.00	08:44	XLON
49	1,225.00	09:30	XLON
265	1,225.00	10:18	XLON
560	1,230.00	12:20	XLON
278	1,230.00	12:20	XLON

10	1,230.00	12:21	XLON
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