



Transaction in Own Shares

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Anglo-Eastern Plantations PLC
27 August 2025

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

Transaction in Own Shares

The Company announces that on 26 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:	26 August 2025
Number of Ordinary Shares purchased	7,123,456
Highest price paid per Ordinary Share (pence)	1,250.00
Lowest price paid per Ordinary Share (pence)	1,220.00
Volume weighted average price paid per Ordinary Share (pence)	1,236.00

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 632,783 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 632,783, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 26 August 2025 is 39,343,489. 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 50,933 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
60	1,250.00	08:00	XLON
30	1,240.00	08:19	XLON
270	1,250.00	08:33	XLON
247	1,250.00	08:34	XLON
247	1,247.50	08:45	XLON
192	1,247.50	09:48	XLON
301	1,245.00	09:52	XLON

239	1,245.00	09:52	XLON
273	1,245.00	09:52	XLON
107	1,230.00	09:57	XLON
337	1,230.00	10:23	XLON
314	1,220.00	11:04	XLON
224	1,220.00	11:04	XLON
346	1,225.00	11:30	XLON
106	1,220.00	11:56	XLON
187	1,220.00	11:56	XLON
230	1,227.50	13:01	XLON
379	1,235.00	14:03	XLON
42	1,230.00	14:20	XLON
698	1,230.00	14:20	XLON
351	1,240.00	14:51	XLON
246	1,245.00	15:10	XLON
259	1,240.00	15:28	XLON
245	1,240.00	15:46	XLON

232	1,240.00	16:01	XLON
246	1,240.00	16:11	XLON
236	1,240.00	16:16	XLON
221	1,235.00	16:21	XLON
235	1,235.00	16:25	XLON
333	1,235.00	16:29	XLON
73	1,240.00	16:35	XLON
267	1,240.00	16:35	XLON
64	1,240.00	16:35	XLON
99	1,240.00	16:35	XLON
20	1,240.00	16:35	XLON

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