



Transaction in Own Shares

Published: August 28, 2025

Source: <https://www.londonstockexchange.com/news-article/AEP/transaction-in-own-shares/17203546>

RNS Number : 9402W
Anglo-Eastern Plantations PLC
28 August 2025

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

Transaction in Own Shares

The Company announces that on 27 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:	27 August 2025
Number of Ordinary Shares purchased	7,115
Highest price paid per Ordinary Share (pence)	1,275
Lowest price paid per Ordinary Share (pence)	1,230
Volume weighted average price paid per Ordinary Share (pence)	1,251

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 640,765 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 640,765, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 27 August 2025 is 39,335,507. 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 58,915 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
42	1,240.00	08:10	XLON
246	1,230.00	09:05	XLON
421	1,230.00	09:05	XLON
229	1,240.00	09:30	XLON
448	1,240.00	10:02	XLON
237	1,240.00	10:41	XLON
294	1,240.00	11:05	XLON

294	1,235.00	11:32	XLON
294	1,240.00	11:55	XLON
313	1,240.00	12:16	XLON
294	1,255.00	12:45	XLON
237	1,255.00	12:46	XLON
257	1,260.00	13:37	XLON
304	1,260.00	14:12	XLON
313	1,260.00	14:43	XLON
313	1,260.00	15:11	XLON
344	1,275.00	15:41	XLON
264	1,275.00	16:10	XLON
489	1,260.00	16:11	XLON
1,127	1,260.00	16:27	XLON
53	1,250.00	16:35	XLON
54	1,250.00	16:35	XLON
3	1,250.00	16:35	XLON
103	1,250.00	16:35	XLON

9	1,250.00	16:35	XLON
367	1,250.00	16:35	XLON
49	1,250.00	16:35	XLON
151	1,250.00	16:35	XLON
100	1,250.00	16:35	XLON
19	1,250.00	16:35	XLON
204	1,250.00	16:35	XLON
110	1,250.00	16:35	XLON

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