Transaction in Own Shares

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RNS Number : 2093X
Anglo-Eastern Plantations PLC
29 August 2025

29 August 2025

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

Transaction in Own Shares

The Company announces that on 28 August 2025 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursua the share buyback programme announced on 11th August 2025 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	28 August 2
Number of Ordinary Shares purchased	8,
Highest price paid per Ordinary Share (pence)	1,260
Lowest price paid per Ordinary Share (pence)	1,235
Volume weighted average price paid per Ordinary Share (pence)	1,244

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 Ordi Shares in issue, including 648,802 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 648,802, which attract no voting ri

The total number of voting rights in the Company, excluding treasury shares as at 28 August 2025 is 39,327,470. This figure may be used by shareholders (and ot 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 inte 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 66,952 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 informatic 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
52	1,250.00	08:10	XLON
243	1,260.00	08:22	XLON
388	1,260.00	08:49	XLON
388	1,260.00	09:26	XLON
388	1,260.00	10:04	XLON
388	1,255.00	10:40	XLON
685	1,245.00	11:03	XLON

311	1,245.00	11:22	XLON
284	1,247.50	12:44	XLON
456	1,245.00	13:17	XLON
333	1,245.00	13:17	XLON
155	1,242.50	13:31	XLON
345	1,240.00	14:01	XLON
251	1,240.00	15:35	XLON
61	1,235.00	15:48	XLON
190	1,235.00	15:48	XLON
341	1,235.00	15:48	XLON
101	1,235.00	16:02	XLON
90	1,240.00	16:12	XLON
52	1,245.00	16:28	XLON
338	1,245.00	16:28	XLON
1,238	1,235.00	16:35	XLON
677	1,235.00	16:35	XLON
256	1,235.00	16:35	XLON

26	1,235.00	16:36	XLON

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