



Transaction in Own Shares

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Anglo-Eastern Plantations PLC
02 September 2025

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

Transaction in Own Shares

The Company announces that on 01 September 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:	01 September 2025
Number of Ordinary Shares purchased	83,004
Highest price paid per Ordinary Share (pence)	1,245
Lowest price paid per Ordinary Share (pence)	1,235
Volume weighted average price paid per Ordinary Share (pence)	1,240

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 664,854 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 664,854, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 01 September 2025 is 39,311,418. This figure may be used by shareholders (and of 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 83,004 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
2,645	1,245.00	08:24	XLON
223	1,240.00	08:35	XLON
176	1,235.00	10:53	XLON
433	1,237.50	11:12	XLON
223	1,235.00	11:50	XLON
2	1,240.00	14:18	XLON
55	1,240.00	14:18	XLON

254	1,237.50	15:03	XLON
267	1,235.00	15:12	XLON
983	1,239.00	15:43	XLON
2,000	1,240.00	16:31	XLON
24	1,235.00	16:35	XLON
358	1,235.00	16:35	XLON
98	1,235.00	16:35	XLON
86	1,235.00	16:35	XLON
231	1,235.00	16:35	XLON
3	1,235.00	16:36	XLON

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