



Transaction in Own Shares

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Anglo-Eastern Plantations PLC
03 September 2025

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

Transaction in Own Shares

The Company announces that on 02 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:	02 September 2025
Number of Ordinary Shares purchased	56,000
Highest price paid per Ordinary Share (pence)	1,240
Lowest price paid per Ordinary Share (pence)	1,225
Volume weighted average price paid per Ordinary Share (pence)	1,236

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 721,458 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 721,458, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 02 September 2025 is 39,254,814. 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 139,608 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	1,235.00	08:12	XLON
233	1,235.00	08:43	XLON
190	1,235.00	08:43	XLON
542	1,235.00	08:43	XLON
243	1,230.00	09:12	XLON
255	1,230.00	09:12	XLON
346	1,225.00	09:12	XLON

384	1,235.00	10:35	XLON
45	1,235.00	10:40	XLON
220	1,235.00	12:19	XLON
377	1,235.00	12:19	XLON
25,000	1,240.00	13:40	XLON
25,000	1,235.00	14:21	XLON
1	1,235.00	15:31	XLON
5	1,235.00	15:31	XLON
54	1,235.00	15:31	XLON
238	1,235.00	15:37	XLON
43	1,235.00	15:42	XLON
107	1,235.00	15:42	XLON
466	1,230.00	15:44	XLON
286	1,230.00	15:53	XLON
222	1,230.00	15:53	XLON
461	1,230.00	16:03	XLON
256	1,225.00	16:11	XLON

287	1,225.00	16:11	XLON
16	1,225.00	16:16	XLON
70	1,225.00	16:16	XLON
576	1,225.00	16:16	XLON
128	1,225.00	16:17	XLON
16	1,225.00	16:35	XLON
69	1,225.00	16:35	XLON
77	1,225.00	16:35	XLON
338	1,225.00	16:35	XLON
51	1,225.00	16:38	XLON

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