



Transaction in Own Shares

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Anglo-Eastern Plantations PLC
04 September 2025

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

Transaction in Own Shares

The Company announces that on 03 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:	03 September 2025
Number of Ordinary Shares purchased	6,000,000
Highest price paid per Ordinary Share (pence)	1,235
Lowest price paid per Ordinary Share (pence)	1,220
Volume weighted average price paid per Ordinary Share (pence)	1,231

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 727,945 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 727,945, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 03 September 2025 is 39,248,327. 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 146,095 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
64	1,230.00	08:05	XLON
228	1,220.00	08:31	XLON
223	1,220.00	09:19	XLON
82	1,220.00	09:20	XLON
51	1,220.00	09:20	XLON
290	1,235.00	09:49	XLON
291	1,235.00	10:24	XLON

284	1,220.00	10:39	XLON
304	1,220.00	10:39	XLON
385	1,230.00	11:08	XLON
369	1,230.00	11:47	XLON
192	1,230.00	11:57	XLON
3	1,235.00	13:07	XLON
312	1,235.00	14:55	XLON
377	1,235.00	14:55	XLON
333	1,235.00	14:55	XLON
245	1,235.00	14:55	XLON
311	1,235.00	14:55	XLON
120	1,235.00	16:35	XLON
58	1,235.00	16:35	XLON
201	1,235.00	16:35	XLON
84	1,235.00	16:35	XLON
167	1,235.00	16:35	XLON
51	1,235.00	16:35	XLON

112	1,235.00	16:35	XLON
37	1,235.00	16:35	XLON
57	1,235.00	16:35	XLON
73	1,235.00	16:35	XLON
111	1,235.00	16:35	XLON
117	1,235.00	16:35	XLON
88	1,235.00	16:35	XLON
176	1,235.00	16:35	XLON
104	1,235.00	16:35	XLON
118	1,235.00	16:35	XLON
53	1,235.00	16:35	XLON
11	1,235.00	16:35	XLON
333	1,235.00	16:35	XLON
72	1,235.00	16:35	XLON

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