



Transaction in Own Shares

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Anglo-Eastern Plantations PLC
05 September 2025

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

Transaction in Own Shares

The Company announces that on 04 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:	04 September 2025
Number of Ordinary Shares purchased	28,750
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)	1,232

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 756,348 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 756,348, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 04 September 2025 is 39,219,924. 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 174,498 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:

Anglo-Eastern Plantations Plc	+44 (0) 20 7216 4000
Marcus Chan Jau Chwen, Executive Director (Corporate Affairs)	
Kevin Wong Tack Wee, Group Chief Executive Officer	
Cavendish Capital Markets Limited - Financial Adviser and Broker	+44 (0) 20 7220 0000
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
39	1,220.00	09:12	XLON
99	1,230.00	11:17	XLON
343	1,230.00	12:30	XLON
225	1,230.00	12:30	XLON
225	1,230.00	12:30	XLON
207	1,230.00	12:30	XLON
90	1,230.00	12:45	XLON

206	1,230.00	12:45	XLON
413	1,230.00	12:45	XLON
20,464	1,232.00	14:14	XLON
78	1,230.00	15:12	XLON
100	1,230.00	16:10	XLON
58	1,235.00	16:19	XLON
3,000	1,233.00	16:25	XLON
288	1,235.00	16:35	XLON
151	1,235.00	16:35	XLON
85	1,235.00	16:35	XLON
245	1,235.00	16:35	XLON
446	1,235.00	16:35	XLON
1,552	1,235.00	16:35	XLON
89	1,235.00	16:35	XLON

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