



Transaction in Own Shares

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Anglo-Eastern Plantations PLC
08 September 2025

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

Transaction in Own Shares

The Company announces that on 05 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:	05 September 2025
Number of Ordinary Shares purchased	6,180
Highest price paid per Ordinary Share (pence)	1,245
Lowest price paid per Ordinary Share (pence)	1,225
Volume weighted average price paid per Ordinary Share (pence)	1,234

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 762,830 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 762,830, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 05 September 2025 is 39,213,442. 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 180,980 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
499	1,240.00	09:27	XLON
252	1,240.00	09:27	XLON
223	1,245.00	10:13	XLON
379	1,240.00	11:27	XLON
335	1,240.00	11:28	XLON
367	1,230.00	11:30	XLON
255	1,235.00	12:29	XLON

290	1,240.00	13:06	XLON
235	1,240.00	13:55	XLON
233	1,240.00	14:30	XLON
290	1,232.50	14:59	XLON
409	1,225.00	15:06	XLON
434	1,227.50	16:15	XLON
282	1,227.50	16:15	XLON
34	1,227.50	16:17	XLON
212	1,230.00	16:17	XLON
277	1,230.00	16:20	XLON
525	1,230.00	16:22	XLON
252	1,230.00	16:28	XLON
217	1,230.00	16:28	XLON
220	1,235.00	16:35	XLON
77	1,235.00	16:35	XLON
79	1,235.00	16:35	XLON
102	1,235.00	16:35	XLON

4	1,235.00	16:36	XLON
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