Transaction in Own Shares

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RNS Number : 4760Y
Anglo-Eastern Plantations PLC
09 September 2025

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

Transaction in Own Shares

The Company announces that on 08 September 2025 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Sha pursuant to the share buyback programme announced on 11th August 2025 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	08 September 2
Number of Ordinary Shares purchased	4,
Highest price paid per Ordinary Share (pence)	1,220
Lowest price paid per Ordinary Share (pence)	1,195
Volume weighted average price paid per Ordinary Share (pence)	1,202

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 Ordi Shares in issue, including 766,974 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 766,974, which attract no voting ri

The total number of voting rights in the Company, excluding treasury shares as at 08 September 2025 is 39,209,298. This figure may be used by shareholders (and ot 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 inte 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 185,124 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 informatio 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
46	1,220.00	08:08	XLON
378	1,220.00	08:40	XLON
245	1,220.00	08:40	XLON
276	1,205.00	09:26	XLON
266	1,195.00	11:03	XLON
257	1,200.00	11:52	XLON
229	1,200.00	12:40	XLON

378	1,202.50	13:32	XLON
273	1,205.00	14:17	XLON
250	1,200.00	15:00	XLON
40	1,200.00	15:00	XLON
251	1,195.00	15:38	XLON
111	1,205.00	16:28	XLON
207	1,195.00	16:35	XLON
4	1,195.00	16:35	XLON
8	1,195.00	16:35	XLON
100	1,195.00	16:35	XLON
150	1,195.00	16:35	XLON
81	1,195.00	16:35	XLON
99	1,195.00	16:35	XLON
80	1,195.00	16:35	XLON
204	1,195.00	16:35	XLON
81	1,195.00	16:35	XLON
81	1,195.00	16:35	XLON

49	1,195.00	16:35	XLON

END

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