

29 August 2025

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

**Transaction in Own Shares**

The Company announces that on 28 August 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 11<sup>th</sup> August 2025 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	28 August 2025
Number of Ordinary Shares purchased	8,037
Highest price paid per Ordinary Share (pence)	1,260.00
Lowest price paid per Ordinary Share (pence)	1,235.00
Volume weighted average price paid per Ordinary Share (pence)	1,244.16

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 648,802 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 648,802, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 28 August 2025 is 39,327,470. This figure may be used by shareholders (and others 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 11<sup>th</sup> August 2025 AEP has purchased 66,952 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
52	1,250.00	08:10	XLON
243	1 260 00	08:22	XLON

STK	PRICE	TIME	EXCH
388	1,260.00	08:49	XLON
388	1,260.00	09:26	XLON
388	1,260.00	10:04	XLON
388	1,255.00	10:40	XLON
685	1,245.00	11:03	XLON
311	1,245.00	11:22	XLON
284	1,247.50	12:44	XLON
456	1,245.00	13:17	XLON
333	1,245.00	13:17	XLON
155	1,242.50	13:31	XLON
345	1,240.00	14:01	XLON
251	1,240.00	15:35	XLON
61	1,235.00	15:48	XLON
190	1,235.00	15:48	XLON
341	1,235.00	15:48	XLON
101	1,235.00	16:02	XLON
90	1,240.00	16:12	XLON
52	1,245.00	16:28	XLON
338	1,245.00	16:28	XLON
1,238	1,235.00	16:35	XLON
677	1,235.00	16:35	XLON
256	1,235.00	16:35	XLON
26	1,235.00	16:36	XLON

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