

NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

This announcement is made in accordance with the UK Market Abuse Regulation (Regulation (EU) 596/2014, as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018).

1 Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Elizabeth Kelly	
2 Reason for the notification			
a)	Position/status	PDMR/ Chief Corporate Affairs & People Officer	
b)	Initial notification /Amendment	Initial notification	
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	St. James's Place plc	
b)	LEI	213800M993ICXOMBPC87	
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
Transaction 1			
a)	Description of the financial instrument, type of instrument	Ordinary shares of 15p each	
	Identification code	GB0007669376	
b)	Nature of the transaction	Exercise of options under the St. James's Place Company Share Option Plan and sale of shares	
c)	Price(s) and volume(s)		Price(s)
			Volume(s)
		Exercise of options	£10.53
	Sale of shares	£11.842866	1,790
d)	Aggregated information: - Aggregated volume - Price	Exercise: Volume 1,790 / Price £18,848.70 Sale: Volume 1,790 / Price £21,198.73	
e)	Date of the transaction	21 March 2023	
f)	Place of the transaction	XLON	
Transaction 2			
a)	Description of the financial instrument, type of instrument	Ordinary shares of 15p each	
	Identification code	GB0007669376	
b)	Nature of the transaction	Exercise of options under the St. James's Place Performance Share Plan and sale of shares	
c)	Price(s) and volume(s)		Price(s)
			Volume(s)
		Exercise of options	Nil
	Sale of shares	£11.849897	2,372
d)	Aggregated information: - Aggregated volume - Price	Exercise: Volume 2,372 / Price £Nil	

		Sale: Volume 2,372 / Price £28,107.96
e)	Date of the transaction	21 March 2023
f)	Place of the transaction	XLON

Date of notification:

22 March 2023

Contact:

Company Secretary, +44 (0) 1285 717237

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