

St. James's Place Plc ("SJP")

Annual Report and Account 2022 ("Annual Report 2022") and Notice of Annual General Meeting 2023 ("AGM Notice 2023")

SJP announces that its Annual Report 2022 and AGM Notice 2023 have today been sent to shareholders.

The SJP Annual General Meeting will be held at 11:00am on Thursday, 18 May 2023 at The Royal Aeronautical Society, 4 Hamilton Place, London, W1J 7BQ.

In compliance with Listing Rule 9.6.1, SJP has submitted the following document to the UK Listing Authority via the National Storage Mechanism. The documents are available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

- AGM Notice 2023.

The Annual Report 2022 can be downloaded from the corporate website at: <https://www.sjp.co.uk/shareholders/reports-presentation-and-webcasts> and the AGM Notice 2023 at www.sjp.co.uk/shareholders/shareholder-meetings.

Interest in Shares

The disclosures relating to the holdings of Directors and major shareholders as set out on pages 156 and 176 of the 2022 Annual Report are stated as at 27 February 2023. There have been no changes in the holdings of major shareholders since that date. Changes in the holdings of Directors since 27 February 2023 were set out in the following announcements made to the stock exchange by the Company:

- Director/PDMR Shareholdings - released on 27 and 29 March 2023

Director	Shares held at 31 December 2022	Shares held at 11 April 2023
Andrew Croft	732,395	745,494
Craig Gentle	96,631	141,652
Emma Griffin	2,164	2,164
Rosemary Hilary	Nil	Nil
John Hitchins	Nil	Nil
Simon Jeffreys	18,364	18,364
Paul Manduca	17,000	17,000
Lesley-Ann Nash	Nil	Nil
Roger Yates	50,000	50,000

For further information please contact:

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Company Secretary
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11 April 2023

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on this announcement (or any other website) is incorporated into, or forms part of, this announcement.

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