

Annual Financial Report

Close Brothers Group plc (the "**group**" or "**Close Brothers**") announces that it has today published its Annual Report and Accounts 2024 (the "**Annual Report**"). The document is available to view on the group's website at:

<https://www.closebrothers.com/investor-relations/investor-information/results-reports-and-presentations>

In accordance with Listing Rule 6.4.1, a copy of the document has also been submitted to the National Storage Mechanism and will shortly be available for inspection at:

<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The Annual Report will be sent to shareholders on 8 October 2024, together with the Notice of Annual General Meeting. The 2024 Annual General Meeting ("AGM") will be held at 10 Crown Place, London EC2A 4FT on Thursday 21 November 2024 at 11.00am. Full details of the proposed resolutions will be set out in the Notice of AGM.

The Board encourages shareholders to vote on the resolutions to be proposed at the AGM by proxy in advance of the deadline to be set out in the Notice of AGM. Further details regarding voting by proxy will be set out in the Notice of AGM.

The content of this announcement should be read in conjunction with the group's preliminary results announcement for the year ended 31 July 2024, which was released on 19 September 2024 and is available on the group's website at:

<https://www.closebrothers.com/investor-relations/investor-information/results-reports-and-presentations>

Together, these announcements constitute the material required by DTR 6.3.5 to be communicated in unedited full text through a Regulatory Information Service. This material is not a substitute for reading the full Annual Report.

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About Close Brothers

Close Brothers is a leading UK merchant banking group providing lending, deposit taking, wealth management services and securities trading. We employ approximately 4,000 people, principally in the United Kingdom and Ireland. Close Brothers Group plc is listed on the London Stock Exchange and is a constituent of the FTSE 250.

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