RNS Number: 8000F St. James's Place PLC 26 September 2024

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	Mark FitzPatrick			
2	Reason for the notification				
		DDI (D/Cl : CE // Off			
a)	Position/status	PDMR/Chief Executive Office	cer		
b)	Initial notification / Amendment	Initial notification			
3	Details of the issuer, emission all monitor	owance market participant, a	uction platform, auctioneer	or auction	
a)	Name	St. James's Place plc			
b)	LEI	213800M993ICXOMBCP87			
4	Details of the transaction(s): secti	on to be repeated for (i) each	type of instrument; (ii) each	type of	
	transaction; (iii) each date; and (iv			71	
	, , , , , , , , , , , , , , , , , , , ,	, <u>r</u>			
Tra	nnsaction 1				
a)	Description of the financial				
	instrument, type of instrument	Ordinary shares of 15p each			
	Identification code	GB0007669376			
b)	Nature of the transaction	Ordinary Shares acquire	d under a Dividend Reinv	estment	
		Plan in respect of the inte	erim dividend paid on 20		
		September 2024	•		
c)	Price(s) and volume(s)	Price(s) Volume(s)			
	Theo(b) and voidine(b)	Trice(s)	volunc(s)		
		£ 7.2574	3		
d)	Aggregated information:				
	- Aggregated volume	3			
	- Price	£21.77			
e)	Date of the transaction	24/09/2024			
f)	Place of the transaction	XLON	XLON		

1	Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Tom Beal		
2	Reason for the notification			
a)	Position/status	PDMR/ Group Investment Director		
b)	Initial notification / Amendment	Initial notification		
3	Details of the issuer, emission all	owance market participant, auction platform, auctioneer or auction		
	monitor			
a)	Name	St. James's Place plc		
b)	LEI	213800M993ICXOMBCP87		
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			
Tra	nnsaction 1			
a)	Description of the financial instrument, type of instrument	Ordinary shares of 15p each		

	Identification code	GB0007669376		
b)	Nature of the transaction	Ordinary Shares acquired under a Dividend Reinvestment Plan in respect of the interim dividend paid on 20 September 2024		
c)	Price(s) and volume(s)	Price(s) £ 7.2574	Volume(s)	
d)	Aggregated information: - Aggregated volume - Price	4 £29.03		
e)	Date of the transaction	24/09/2024		
f)	Place of the transaction	XLON		

	Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Peter Edwards		
2	Reason for the notification			
a)	Position/status	PDMR/Partnership Director		
b)	Initial notification /Amendment	Initial notification		
3	Details of the issuer, emission all monitor	lowance market participant, auction platform, auctioneer or auction		
a)	Name	St. James's Place plc		
b)	LEI	213800M993ICXOMBCP87		
4		ction to be repeated for (i) each type of instrument; (ii) each type of (iv) each place where transactions have been conducted		
Tra	ans action 1			
a)	Description of the financial instrument, type of instrument	Ordinary shares of 15p each		
	instrument, type of instrument	Ordinary shares of 13p each		
	Identification code	GB0007669376		
b)				
b)	Identification code	GB0007669376 Ordinary Shares acquired under a Dividend Reinvestment Plan in respect of the interim dividend paid on 20		
-,	Identification code Nature of the transaction	GB0007669376 Ordinary Shares acquired under a Dividend Reinvestment Plan in respect of the interim dividend paid on 20 September 2024		
- /	Identification code Nature of the transaction	GB0007669376 Ordinary Shares acquired under a Dividend Reinvestment Plan in respect of the interim dividend paid on 20 September 2024 Price(s) Volume(s)		
c)	Identification code Nature of the transaction Price(s) and volume(s) Aggregated information: - Aggregated volume	GB0007669376 Ordinary Shares acquired under a Dividend Reinvestment Plan in respect of the interim dividend paid on 20 September 2024 Price(s) Volume(s) £ 7.2574 37		

1	Details of the person discharging	managerial responsibilities/person closely associated		
a)	Name	Mark Sutton		
2	Reason for the notification			
a)	Position/status	PDMR/Chief Risk 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	213800M993ICXOMBCP87		
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			

Tra	ans action 1			
a)	Description of the financial instrument, type of instrument	Ordinary shares of 15p each		
	Identification code	GB0007669376		
b)	Nature of the transaction		acquired under a Dividence fithe interim dividend paid	
c)	Price(s) and volume(s)	Price(s) £ 7.2574	Volume(s)	
d)	Aggregated information: - Aggregated volume - Price	4 £29.03		
e)	Date of the transaction	24/09/2024		
f)	Place of the transaction	XLON		

1	Details of the person discharging managerial responsibilities/person closely associated				
a)	Name	Emma Griffin	Emma Griffin		
2	Reason for the notification				
a)	Position/status	PDMR/Non-Executive Direct	ctor		
b)	Initial notification / Amendment	Initial notification			
3	Details of the issuer, emission all	l owance market participant, a	uction platform, auctioneer	or auction	
	monitor		, ,		
a)	Name	St. James's Place plc			
b)	LEI	213800M993ICXOMBCP87			
4	Details of the transaction(s): secti	on to be repeated for (i) each	type of instrument; (ii) each	type of	
	transaction; (iii) each date; and (iv	each place where transaction	ons have been conducted		
Tra	nsaction 1				
a)	Description of the financial				
	instrument, type of instrument	Ordinary shares of 15p each	ı		
	Identification code	GB0007669376			
		32000,000270			
b)	Nature of the transaction		d under a Dividend Reinv	estment	
		Plan in respect of the into September 2024	erim dividend paid on 20		
		-			
c)	Price(s) and volume(s)	Price(s)	Volume(s)		
		£ 7.23	10		
		t 1.23	19		
d)	Aggregated information:				
	- Aggregated volume	19			
	- Price	£137.37			
e)	Date of the transaction	24/09/2024			
f)	Place of the transaction	XLON			

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name Amy Morton		
2	Reas on for the notification		
a)	Position/status PDMR/Interim Group Chief People Officer		
b)	Initial notification / Amendment Initial notification		
	Details of the increase and all all		

3	Details of the issuer, emission allowance market participant, auction piatform, auctioneer or auction monitor			
a)	Name	St. James's Place plo		
b)	LEI	213800M993ICXOM	BCP87	
4		tion to be repeated for (i) each type of instrument; (ii) each type of v) each place where transactions have been conducted		
Tra	nns action 1			
a)	Description of the financial instrument, type of instrument	Ordinary shares of 15p each		
	Identification code	GB0007669376		
b)	Nature of the transaction	Grant of options to acquire shares under the St. James's Place plc Sharesave Option Plan		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		£ 5.78	1,925	
d)	Aggregated information: - Aggregated volume - Price	1,925 £11,126.50		
e)	Date of the transaction	25/09/2024		
f)	Place of the transaction	Outside a trading ve	mua	

For further information:
St. James's Place plc
Jonathan Dale, Company Secretary - 01285 717237

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