

6 December 2024

AJ Bell plc
Transaction in Own Shares

AJ Bell plc ("Company") announces that it has purchased the following number of its ordinary shares of £0.000125 each through Jefferies International Limited ("Jefferies"), as part of the share buyback programme, of up to £30m, announced on 5 December 2024.

Date of purchase:	5 December 2024
Number of ordinary £0.000125 shares purchased:	73,139
Highest price paid per share (pence):	500.00
Lowest price paid per share (pence):	481.50
Volume weighted average price paid per share (pence):	495.01

The Company intends to cancel the purchased shares and does not intend to hold any of the purchased shares in treasury.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 412,971,687 ordinary shares, with no ordinary shares in treasury.

The figure of 412,971,687 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) the schedule below contains detailed information about the purchases made by Jefferies on behalf of the Company as part of the buyback programme.

Enquiries to:

AJ Bell

- Kina Sinclair, Group Legal Director & Company Secretary +44 (0) 7701 390 708

Aggregated Information of Ordinary Shares Purchased According to Each Trading Venue:

Trading Venue	Weighted Average Price (Pence per Share)	Aggregated Volume
London Stock Exchange (LSE)	494.98	51,517
Chi-X (CHIX)	494.96	5,637
BATE (BATE)	495.14	11,707
Aquis (AQXE)	495.03	2,457
Turquoise (TRQX)	495.41	1,821

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
26	500	AQXE	11:30:19
644	500	XLON	11:30:19
868	500	XLON	11:30:19
26	500	AQXE	11:30:19
46	500	CHIX	11:30:19
61	500	CHIX	11:30:19
26	500	AQXE	11:30:19
61	500	CHIX	11:30:19
61	500	CHIX	11:30:19
125	500	BATE	11:30:19
61	500	CHIX	11:30:19
15	500	CHIX	11:30:19
125	500	BATE	11:30:19
224	500	XLON	11:30:19
26	500	AQXE	11:30:19
125	500	BATE	11:30:19

LEV	QU	DATE	TIME
125	500	BATE	11:30:19
26	500	AQXE	11:30:19
26	500	AQXE	11:30:19
182	500	AQXE	11:30:19
26	500	AQXE	11:30:19
26	500	AQXE	11:30:19
26	500	AQXE	11:30:19
26	500	AQXE	11:30:19
26	500	AQXE	11:30:19
26	500	AQXE	11:30:19
26	500	AQXE	11:30:19
26	500	AQXE	11:30:19
26	500	AQXE	11:30:19
26	500	AQXE	11:30:19
26	500	AQXE	11:30:19
26	500	AQXE	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
26	500	AQXE	11:30:19
217	500	XLON	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
26	500	AQXE	11:30:19
61	500	CHIX	11:30:19
61	500	CHIX	11:30:19
217	500	XLON	11:30:19
20	500	TRQX	11:30:19
61	500	CHIX	11:30:19
61	500	CHIX	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
125	500	BATE	11:30:19
20	500	TRQX	11:30:19
125	500	BATE	11:30:19
125	500	BATE	11:30:19
125	500	BATE	11:30:19
500	500	BATE	11:30:19
125	500	BATE	11:30:19
125	500	BATE	11:30:19
125	500	BATE	11:30:19
125	500	BATE	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
80	500	TRQX	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
20	500	TRQX	11:30:19
40	500	TRQX	11:30:19
125	500	BATE	11:30:19
125	500	BATE	11:30:19
20	500	TRQX	11:30:19
125	500	BATE	11:30:19
125	500	BATE	11:30:19
125	500	BATE	11:30:19
125	500	BATE	11:30:19
125	500	BATE	11:30:19
61	500	CHIX	11:30:19
125	500	BATE	11:30:19
217	500	XLON	11:30:19
61	500	CHIX	11:30:19
217	500	XLON	11:30:19
217	500	XLON	11:30:19
244	500	CHIX	11:30:19
61	500	CHIX	11:30:19
217	500	XLON	11:30:19
61	500	CHIX	11:30:19
61	500	CHIX	11:30:19
61	500	CHIX	11:30:19
125	500	BATE	11:30:19
125	500	BATE	11:30:19
217	500	XLON	11:30:19

217	500	XLON	11:30:19
61	500	CHIX	11:30:19
305	500	CHIX	11:30:19
217	500	XLON	11:30:19
61	500	CHIX	11:30:19
217	500	XLON	11:30:19
217	500	XLON	11:30:19
23	500	XLON	11:30:19
434	500	XLON	11:30:19
217	500	XLON	11:30:19
217	500	XLON	11:30:19
217	500	XLON	11:30:19
217	500	XLON	11:30:19
194	500	XLON	11:30:19
217	500	XLON	11:30:19
217	500	XLON	11:30:19
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4991	500	XLON	11:30:19
217	500	XLON	11:30:19
217	500	XLON	11:30:19
2387	500	XLON	11:30:20
61	500	CHIX	11:32:22
26	500	AQXE	11:32:22
109	500	XLON	11:32:22
542	500	XLON	11:32:22
125	500	BATE	11:32:23
10	500	TRQX	11:34:22
10	500	TRQX	11:34:22
26	500	AQXE	11:34:23
217	500	XLON	11:35:24
61	500	CHIX	11:37:15
20	500	TRQX	11:40:36
20	500	TRQX	11:43:40
61	500	CHIX	11:43:51
125	499	BATE	11:45:31
26	499	AQXE	11:45:31
125	499	BATE	11:45:31
217	499	XLON	11:45:31
217	499	XLON	11:45:31
217	499	XLON	11:45:31
434	498.5	XLON	11:47:32
26	497.5	AQXE	11:47:58
217	496.5	XLON	11:49:23
125	498.5	BATE	11:49:57
20	498.5	TRQX	11:49:59
61	498	CHIX	11:50:58
217	497.5	XLON	11:51:51
26	497.5	AQXE	11:53:28
217	497.5	XLON	11:54:51
10	496.5	TRQX	11:56:58
10	496.5	TRQX	11:56:58
125	496.5	BATE	11:57:06
217	496.5	XLON	11:57:32
61	496.5	CHIX	11:58:10
26	496	AQXE	12:00:14
217	495.5	XLON	12:00:21
17	495	XLON	12:02:41
200	495	XLON	12:02:41
20	495.5	TRQX	12:03:15
125	495	BATE	12:03:39
61	495	CHIX	12:04:41
217	495	XLON	12:05:19
26	495	AQXE	12:06:16
125	492.5	BATE	12:09:46
37	493	XLON	12:09:56
397	493	XLON	12:09:56
10	492.5	TRQX	12:09:58
10	492.5	TRQX	12:09:58
61	493	CHIX	12:10:52
26	493	AQXE	12:12:21
217	492.5	XLON	12:12:22
145	494	XLON	12:14:58
125	494	BATE	12:17:30
10	494	TRQX	12:17:30
72	494	XLON	12:17:30
61	494	CHIX	12:17:30

01	494	CHIX	12:17:30
10	494	TRQX	12:17:31
217	492	XLON	12:18:03
26	493	AQXE	12:18:24
217	492	XLON	12:19:42
20	493	TRQX	12:21:11
217	493	XLON	12:22:04
125	493	BATE	12:22:10
61	493	CHIX	12:23:14
26	493.5	AQXE	12:24:28
217	493	XLON	12:25:35
26	493	AQXE	12:30:34
434	494	XLON	12:32:04
61	495	CHIX	12:33:50
73	495	XLON	12:33:50
20	496	TRQX	12:34:47
125	496	BATE	12:34:47
351	496	XLON	12:34:47
10	496	XLON	12:34:47
20	496	TRQX	12:34:47
42	496	CHIX	12:36:15
19	496	CHIX	12:36:15
125	495.5	BATE	12:36:32
52	496	XLON	12:37:22
165	496	XLON	12:37:22
217	496	XLON	12:40:05
125	496	BATE	12:41:46
217	495	XLON	12:43:10
61	496	CHIX	12:43:10
217	495	XLON	12:45:39
26	495	AQXE	12:45:47
26	495	AQXE	12:45:47
20	495.5	TRQX	12:48:02
20	495.5	TRQX	12:48:02
217	496.5	XLON	12:48:08
125	498	BATE	12:48:42
61	498.5	CHIX	12:50:16
91	499.5	XLON	12:51:24
126	499.5	XLON	12:51:24
20	499	TRQX	12:53:21
109	499.5	XLON	12:53:34
93	499.5	XLON	12:53:34
15	499.5	XLON	12:53:34
80	499.5	XLON	12:56:13
45	499.5	XLON	12:56:13
92	499.5	XLON	12:56:13
61	499	CHIX	12:56:52
217	499.5	XLON	12:58:56
20	499	TRQX	12:59:57
217	500	XLON	13:01:15
26	498	AQXE	13:02:06
26	498	AQXE	13:02:06
125	498	BATE	13:02:06
125	498	BATE	13:02:06
61	499	CHIX	13:02:18
217	499.5	XLON	13:03:14
217	499.5	XLON	13:05:25
125	499.5	BATE	13:05:36
20	500	TRQX	13:05:37
61	500	CHIX	13:06:30
26	500	AQXE	13:07:53
434	500	XLON	13:08:01
20	500	TRQX	13:08:07
26	499	AQXE	13:09:05
125	500	BATE	13:09:48
217	500	XLON	13:10:00
61	500	CHIX	13:10:47
26	500	AQXE	13:10:50
104	499.5	XLON	13:12:05
113	499.5	XLON	13:12:05
125	497.5	BATE	13:13:59
217	497.5	XLON	13:14:01
61	497.5	CHIX	13:14:55
26	497.5	AQXE	13:14:55
20	497.5	TRQX	13:14:57
434	497.5	XLON	13:16:19
20	497.5	TRQX	13:17:03
105	498	BATE	13:18:10

120	490	BATE	13:18:12
217	495	XLON	13:18:32
26	496	AQXE	13:19:00
61	496	CHIX	13:19:18
217	496	XLON	13:20:25
125	496.5	BATE	13:22:25
20	496	TRQX	13:22:38
434	496	XLON	13:22:48
61	497	CHIX	13:23:21
26	500	AQXE	13:26:14
434	500	XLON	13:26:14
125	499	BATE	13:26:55
98	499	XLON	13:29:36
92	499	XLON	13:29:36
27	499	XLON	13:29:36
217	499	XLON	13:31:14
217	498.5	XLON	13:33:25
160	498.5	BATE	13:33:38
34	499	AQXE	13:33:49
77	497.5	CHIX	13:33:52
217	496.5	XLON	13:36:45
217	496.5	XLON	13:38:39
78	497	CHIX	13:40:01
217	497	XLON	13:40:14
13	497	TRQX	13:40:14
13	497	TRQX	13:40:14
162	496.5	BATE	13:40:20
34	497	AQXE	13:40:20
217	496.5	XLON	13:42:18
217	496.5	XLON	13:44:23
78	498	CHIX	13:45:37
162	499	BATE	13:46:06
26	500	TRQX	13:46:39
34	499.5	AQXE	13:46:54
434	499	XLON	13:47:03
217	499	XLON	13:49:02
217	499	XLON	13:50:56
26	498	TRQX	13:51:05
78	498	CHIX	13:51:19
34	498	AQXE	13:51:32
217	498.5	XLON	13:53:02
162	498	BATE	13:53:02
434	498.5	XLON	13:55:12
26	498	TRQX	13:56:38
78	498.5	CHIX	13:56:59
34	498	AQXE	13:57:13
162	498	BATE	13:57:14
217	498.5	XLON	13:57:20
209	498.5	XLON	13:59:19
8	498.5	XLON	13:59:19
217	498.5	XLON	14:01:16
26	498	TRQX	14:03:01
11	498.5	XLON	14:03:15
206	498.5	XLON	14:03:15
78	498.5	CHIX	14:03:38
34	498	AQXE	14:03:56
162	498	BATE	14:04:37
217	500	XLON	14:06:02
62	500	BATE	14:22:14
100	500	BATE	14:22:14
26	500	TRQX	14:22:14
217	500	XLON	14:22:14
217	500	XLON	14:22:14
78	500	CHIX	14:22:14
217	500	XLON	14:22:14
217	500	XLON	14:22:14
217	500	XLON	14:22:14
34	500	AQXE	14:22:31
34	500	AQXE	14:22:31
162	500	BATE	14:24:01
26	500	TRQX	14:26:53
217	500	XLON	14:26:53
434	500	XLON	14:26:53
26	500	TRQX	14:26:53
34	500	AQXE	14:27:01
162	500	BATE	14:27:26
78	499	CHIX	14:27:37
78	499	CHIX	14:27:37

78	499	CHIX	14:27:37
217	499	XLON	14:27:37
188	499	XLON	14:29:27
29	499	XLON	14:29:37
13	499	TRQX	14:31:49
13	499	TRQX	14:31:49
100	499	XLON	14:32:04
334	499	XLON	14:32:05
78	499	CHIX	14:32:33
162	499	BATE	14:33:00
217	499	XLON	14:34:18
36	498.5	XLON	14:35:02
181	498.5	XLON	14:35:02
34	498.5	AQXE	14:35:02
26	499	TRQX	14:36:10
78	499	CHIX	14:36:59
34	498.5	AQXE	14:37:07
217	498.5	XLON	14:37:15
162	498.5	BATE	14:37:24
434	498.5	XLON	14:39:06
26	499	TRQX	14:40:30
217	498.5	XLON	14:41:16
34	498.5	AQXE	14:41:33
78	496.5	CHIX	14:41:52
162	497	BATE	14:41:52
217	495.5	XLON	14:43:30
26	497	TRQX	14:44:50
78	495.5	CHIX	14:45:49
434	495.5	XLON	14:45:54
34	496	AQXE	14:46:01
162	495.5	BATE	14:46:23
217	494.5	XLON	14:47:31
217	495	XLON	14:49:19
26	495	TRQX	14:49:27
34	494.5	AQXE	14:50:23
78	494.5	CHIX	14:50:24
217	496	XLON	14:51:34
217	495.5	XLON	14:51:34
217	495.5	XLON	14:53:38
217	495.5	XLON	14:53:38
162	495	BATE	14:53:38
26	495	TRQX	14:53:38
78	495	CHIX	14:54:44
34	495	AQXE	14:55:05
162	495	BATE	14:55:13
217	495	XLON	14:56:07
26	495	TRQX	14:57:47
1	495	XLON	14:58:03
433	495	XLON	14:58:03
10	494.5	AQXE	14:59:38
162	495	BATE	14:59:43
78	494.5	CHIX	14:59:43
24	494.5	AQXE	14:59:43
176	494	XLON	14:59:43
41	494	XLON	14:59:43
217	494	XLON	14:59:43
217	492	XLON	15:01:39
26	493	TRQX	15:02:30
217	490.5	XLON	15:03:22
217	486	XLON	15:03:57
217	490	XLON	15:06:12
162	489	BATE	15:06:21
434	489.5	XLON	15:08:32
78	488.5	CHIX	15:08:41
34	489	AQXE	15:08:43
162	489.5	BATE	15:09:42
78	489	CHIX	15:10:37
217	488	XLON	15:10:37
26	489	TRQX	15:10:55
34	489	AQXE	15:11:12
13	489	TRQX	15:12:31
13	489	TRQX	15:12:31
98	487.5	XLON	15:12:36
119	487.5	XLON	15:12:36
34	487	AQXE	15:15:23
162	487	BATE	15:15:23
217	487	XLON	15:15:23

217	487	XLON	15:15:23
78	487	CHIX	15:15:23
217	485.5	XLON	15:15:54
26	486	TRQX	15:16:59
83	485.5	XLON	15:18:17
15	485.5	XLON	15:18:17
119	486	XLON	15:18:17
217	486	XLON	15:19:07
78	486.5	CHIX	15:19:07
34	485.5	AQXE	15:19:20
162	486	BATE	15:19:47
217	485.5	XLON	15:20:22
26	486	TRQX	15:21:55
217	484.5	XLON	15:22:37
78	484.5	CHIX	15:24:00
34	485.5	AQXE	15:24:00
148	485	BATE	15:24:49
14	486	BATE	15:24:49
217	484.5	XLON	15:24:50
26	486	TRQX	15:26:47
199	484.5	XLON	15:26:51
18	484.5	XLON	15:26:51
217	483.5	XLON	15:28:35
34	483.5	AQXE	15:28:58
162	482.5	BATE	15:30:01
217	482.5	XLON	15:30:01
78	482	CHIX	15:30:01
26	483.5	TRQX	15:31:38
217	481.5	XLON	15:33:14
38	481.5	XLON	15:33:14
217	481.5	XLON	15:33:14
179	481.5	XLON	15:33:14
7	482.5	CHIX	15:33:54
71	482.5	CHIX	15:33:54
34	484	AQXE	15:38:55
553	486	XLON	15:40:20
98	486	XLON	15:40:20
117	486	XLON	15:40:20
2	486	XLON	15:40:20
217	486	XLON	15:40:20
217	490	XLON	15:41:57
25	490	CHIX	15:41:59
53	490	CHIX	15:41:59
3	490.5	AQXE	15:42:14
162	490.5	BATE	15:42:44
162	490.5	BATE	15:42:44
31	490.5	AQXE	15:42:45
21	490	TRQX	15:42:46
78	490	CHIX	15:44:04
217	490	XLON	15:44:33
162	490.5	BATE	15:45:06
34	490	AQXE	15:46:11
217	489.5	XLON	15:46:12
26	490	TRQX	15:46:12
315	488	XLON	15:47:57
217	487.5	XLON	15:48:48
78	488	CHIX	15:48:48
34	487.5	AQXE	15:48:48
19	487.5	BATE	15:49:52
143	487.5	BATE	15:50:49
352	487.5	XLON	15:50:55
31	487.5	TRQX	15:53:14
217	487	XLON	15:53:14
26	487.5	TRQX	15:53:14
9	485	AQXE	15:53:46
9	485	AQXE	15:53:46
78	485.5	CHIX	15:53:48
16	485	AQXE	15:53:48
299	484.5	XLON	15:54:11
162	484.5	BATE	15:54:54
13	486.5	TRQX	15:55:52
13	486.5	TRQX	15:55:52
217	486.5	XLON	15:56:01
217	486.5	XLON	15:58:15
34	486	AQXE	15:58:41
162	487	BATE	16:00:17
50	487	CHIX	16:00:20

28	487	CHIX	16:00:20
217	487	XLON	16:00:36
217	487	XLON	16:01:53
26	487.5	TRQX	16:01:53
217	487	XLON	16:01:53
34	487	AQXE	16:02:46
78	486.5	CHIX	16:02:50
162	486.5	BATE	16:03:38
217	486.5	XLON	16:04:13
26	487	TRQX	16:04:32
217	486	XLON	16:06:10
217	486.5	XLON	16:06:10
217	486	XLON	16:06:10
34	486.5	AQXE	16:06:30
38	486.5	BATE	16:07:30
62	486.5	BATE	16:07:30
62	486.5	BATE	16:07:30
217	486.5	XLON	16:08:16
217	486.5	XLON	16:08:16
78	485.5	CHIX	16:08:26
34	486.5	AQXE	16:10:13
217	485.5	XLON	16:10:44
78	485.5	CHIX	16:10:44
217	485.5	XLON	16:10:44
162	485.5	BATE	16:12:27
217	485.5	XLON	16:12:27
26	483.5	TRQX	16:13:03
1	483.5	TRQX	16:13:03
34	485.5	AQXE	16:13:56
39	485	CHIX	16:14:02
39	485	CHIX	16:14:02
217	485	XLON	16:14:47
413	485	BATE	16:15:00
25	485	TRQX	16:16:24
75	485	TRQX	16:16:24
75	485	AQXE	16:16:28
124	485	BATE	16:17:52
26	485	AQXE	16:19:16
639	485	XLON	16:19:39
252	485	XLON	16:19:39
411	486	XLON	16:21:16
246	486	XLON	16:21:16
677	486	XLON	16:21:16
149	486	BATE	16:21:23
26	486	AQXE	16:22:16
138	485.5	CHIX	16:23:16
60	485.5	CHIX	16:23:16
78	485.5	CHIX	16:23:16
84	485.5	BATE	16:23:17
218	485.5	XLON	16:23:18
224	485.5	XLON	16:23:18
20	486	AQXE	16:24:38
42	485.5	BATE	16:25:13
103	485	XLON	16:25:13
60	485	CHIX	16:25:13
61	485	XLON	16:25:13
512	484.5	XLON	16:27:03

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