

12 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:	11 December 2024
Number of ordinary £0.000125 shares purchased:	107,556
Highest price paid per share (pence):	485.50
Lowest price paid per share (pence):	474.50
Volume weighted average price paid per share (pence):	481.49

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 412,680,587 ordinary shares, with no ordinary shares in treasury.

The figure of 412,680,587 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

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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)	481.41	72,831
Chi-X (CHIX)	481.71	8,582
BATE (BATE)	481.62	20,434
Aquis (AQXE)	481.63	3,141
Turquoise (TRQX)	481.88	2,568

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
175	479.5	XLON	08:01:25
175	476	XLON	08:03:44
123	476	XLON	08:06:03
227	476	XLON	08:06:03
175	476	XLON	08:08:00
175	477	BATE	08:09:01
350	476	XLON	08:10:04
175	475	BATE	08:11:03
41	475.5	XLON	08:13:21
134	475.5	XLON	08:13:21
175	474.5	XLON	08:16:01
175	476	BATE	08:17:00
87	476	CHIX	08:17:41
31	476	AQXE	08:17:54
175	476	BATE	08:23:54
525	476	XLON	08:24:04

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88	476	CHIX	08:24:32
31	476.5	AQXE	08:24:39
350	476	XLON	08:25:59
27	475.5	TRQX	08:26:03
175	475.5	XLON	08:28:12
100	475.5	BATE	08:28:54
88	477	CHIX	08:30:58
175	476.5	XLON	08:31:00
8	476.5	XLON	08:31:01
31	476.5	AQXE	08:31:01
167	476.5	XLON	08:31:01
31	476.5	AQXE	08:40:02
88	476.5	CHIX	08:40:02
54	476.5	TRQX	08:40:02
875	476.5	XLON	08:40:02
27	476.5	TRQX	08:44:49
31	476.5	AQXE	08:44:51
92	476.5	XLON	08:44:56
100	476.5	XLON	08:44:56
333	476.5	XLON	08:44:56
88	476	CHIX	08:46:14
175	476.5	XLON	08:47:04
93	476.5	XLON	08:49:25
82	476.5	XLON	08:49:25
8	477	BATE	08:51:42
242	477	BATE	08:51:42
350	477	XLON	08:51:48
88	477.5	CHIX	08:52:25
32	477	XLON	08:54:00
143	477	XLON	08:54:12
157	477	BATE	08:54:16
193	477	BATE	08:54:17
163	478.5	XLON	09:01:53
511	478.5	XLON	09:01:53
364	479	XLON	09:03:56
12	479	XLON	09:03:56
350	480.5	XLON	09:08:23
350	480.5	XLON	09:10:43
27	481	TRQX	09:11:44
88	480.5	CHIX	09:13:58
88	480.5	CHIX	09:13:58
88	480.5	CHIX	09:13:58
175	480.5	XLON	09:13:58
54	481	TRQX	09:15:47
350	480.5	XLON	09:16:15
350	480.5	BATE	09:17:37
175	479.5	XLON	09:17:37
27	480	TRQX	09:17:37
175	480.5	BATE	09:17:37
350	480.5	BATE	09:17:37
62	480	AQXE	09:17:37
62	480	AQXE	09:17:37
169	481	XLON	09:21:21
181	481	XLON	09:21:21
31	481	XLON	09:23:25
144	481	XLON	09:23:25
172	481	XLON	09:25:45
178	481	XLON	09:25:45
28	481	CHIX	09:27:30
60	481	CHIX	09:27:30
62	480.5	AQXE	09:28:01
52	480.5	CHIX	09:28:01
36	480.5	CHIX	09:28:01
175	480.5	XLON	09:28:06
175	481	BATE	09:28:13
175	481	BATE	09:30:13
350	480	XLON	09:30:18
31	480.5	AQXE	09:32:01
350	480	XLON	09:32:38
175	480	XLON	09:34:05
175	479	XLON	09:36:05
83	479.5	BATE	09:37:06
92	480	BATE	09:37:06
92	479	CHIX	09:38:15
33	480.5	AQXE	09:38:16
245	479	XLON	09:38:28
105	470	XLON	09:38:28

100	478	XLON	09:38:20
350	478.5	XLON	09:40:26
4	479	BATE	09:41:08
171	480	BATE	09:41:08
175	478	XLON	09:44:17
350	478	XLON	09:46:33
16	478	BATE	09:47:15
159	478	BATE	09:47:15
33	478.5	AQXE	09:48:13
175	478	XLON	09:50:04
214	478	XLON	09:52:15
136	478	XLON	09:52:15
175	478	BATE	09:52:59
29	478.5	TRQX	09:53:58
33	478.5	AQXE	09:54:03
297	478.5	XLON	09:54:43
33	478.5	XLON	09:54:43
20	478.5	XLON	09:54:43
93	478	CHIX	09:56:43
350	478.5	XLON	09:56:51
175	478.5	BATE	09:58:18
3	478.5	AQXE	09:58:50
175	478.5	XLON	09:58:51
25	478.5	XLON	10:00:55
93	478.5	CHIX	10:01:14
325	478.5	XLON	10:01:14
30	478.5	AQXE	10:01:16
93	479.5	CHIX	10:07:51
875	479.5	XLON	10:14:49
175	479.5	XLON	10:14:49
253	479.5	XLON	10:14:49
97	479.5	XLON	10:14:49
21	479	BATE	10:14:50
67	479.5	CHIX	10:14:52
13	479.5	CHIX	10:17:53
13	479.5	CHIX	10:17:53
175	479.5	XLON	10:17:53
154	479	BATE	10:19:21
93	479	BATE	10:19:21
82	479	BATE	10:19:21
175	479	BATE	10:19:21
175	479.5	XLON	10:19:54
175	479.5	XLON	10:22:20
1	479	AQXE	10:22:23
32	479	AQXE	10:24:32
7	479	AQXE	10:24:32
124	479	BATE	10:24:32
40	479	CHIX	10:24:32
51	479	BATE	10:24:32
53	479	CHIX	10:24:32
26	479	AQXE	10:24:32
32	479	AQXE	10:24:32
175	479.5	XLON	10:24:45
175	479.5	XLON	10:26:46
175	478.5	XLON	10:30:09
175	479	BATE	10:31:14
87	478.5	TRQX	10:31:34
29	478.5	TRQX	10:31:34
33	479	AQXE	10:31:34
93	478.5	CHIX	10:31:38
301	478	XLON	10:31:52
49	478	XLON	10:31:52
175	478	XLON	10:34:04
2	478.5	BATE	10:35:21
173	478.5	BATE	10:35:21
29	478.5	TRQX	10:35:28
298	478	XLON	10:36:31
52	478	XLON	10:36:31
33	478.5	AQXE	10:37:58
10	478	CHIX	10:38:10
69	478	CHIX	10:38:10
3	478	CHIX	10:38:10
148	478.5	XLON	10:38:55
202	478.5	XLON	10:38:55
144	478.5	XLON	10:41:08
31	479	XLON	10:41:08
350	479	XLON	10:43:40
33	478.5	CHIX	10:44:25

33	478.5	XLON	10:44:33
16	478.5	AQXE	10:44:36
17	478.5	AQXE	10:44:36
175	479	XLON	10:46:03
256	479	XLON	10:48:00
94	479	XLON	10:48:00
175	479	XLON	10:50:27
93	479.5	CHIX	10:51:19
350	479.5	XLON	10:52:09
175	480	XLON	10:54:13
175	480	XLON	10:56:05
350	480.5	XLON	10:58:44
350	480.5	XLON	11:01:28
93	480.5	CHIX	11:01:29
175	480.5	BATE	11:01:33
34	480.5	AQXE	11:04:18
525	480.5	BATE	11:04:18
175	480.5	BATE	11:04:18
175	480.5	XLON	11:04:18
33	480.5	AQXE	11:04:18
89	480.5	XLON	11:09:44
611	481	XLON	11:13:39
93	481	CHIX	11:13:40
83	481	XLON	11:15:50
92	481	XLON	11:15:50
41	481	CHIX	11:15:53
52	481	CHIX	11:15:53
175	481	XLON	11:17:53
33	480.5	AQXE	11:18:52
33	480.5	AQXE	11:18:52
175	480.5	BATE	11:18:52
175	481	XLON	11:19:56
175	481	XLON	11:22:20
175	481	BATE	11:22:23
175	481	XLON	11:24:51
93	481	CHIX	11:25:50
175	481	BATE	11:26:57
175	481	XLON	11:27:01
33	480.5	AQXE	11:28:01
175	480.5	XLON	11:29:01
175	480.5	XLON	11:31:27
175	481	BATE	11:32:59
93	481	CHIX	11:33:21
350	480.5	XLON	11:34:01
350	480.5	XLON	11:37:01
31	481	BATE	11:37:44
8	481	BATE	11:37:44
136	481	BATE	11:37:44
93	480.5	CHIX	11:39:05
350	480.5	XLON	11:39:17
350	480.5	XLON	11:41:43
175	481	BATE	11:42:25
350	480.5	XLON	11:43:50
33	480.5	AQXE	11:44:04
33	480.5	AQXE	11:44:04
33	480.5	AQXE	11:44:04
93	481	CHIX	11:44:51
175	480.5	XLON	11:45:38
29	480	TRQX	11:45:39
232	480	TRQX	11:45:39
3	480	BATE	11:47:11
101	481	BATE	11:47:11
71	481	BATE	11:47:11
167	479.5	XLON	11:47:59
183	479.5	XLON	11:47:59
33	480	AQXE	11:49:45
175	479.5	XLON	11:50:01
93	480	CHIX	11:51:11
175	479.5	BATE	11:51:54
350	479.5	XLON	11:52:14
175	479	XLON	11:53:15
175	479	XLON	11:55:25
33	479.5	AQXE	11:55:27
175	478	XLON	11:55:56
93	478	CHIX	11:56:28
175	478.5	BATE	11:56:39
350	478	XLON	11:58:17
175	477	XLON	12:00:04

175	477	XLON	12:00:04
33	477.5	AQXE	12:01:13
175	478	BATE	12:01:46
175	478	XLON	12:02:16
93	478.5	CHIX	12:04:43
350	478.5	XLON	12:04:43
350	479	XLON	12:07:25
33	479	AQXE	12:07:34
3	479	CHIX	12:08:48
3	479	CHIX	12:08:48
8	479	CHIX	12:08:48
79	479	CHIX	12:08:48
350	479	XLON	12:09:56
175	479.5	BATE	12:10:23
525	481	XLON	12:14:22
33	481.5	AQXE	12:15:07
175	481	XLON	12:16:20
175	480.5	BATE	12:17:51
175	480.5	BATE	12:17:51
93	480.5	CHIX	12:17:51
175	480.5	XLON	12:17:51
29	480.5	TRQX	12:17:51
116	480.5	TRQX	12:17:51
29	480.5	TRQX	12:17:51
33	481.5	AQXE	12:20:11
350	480.5	XLON	12:20:20
350	481	XLON	12:23:03
175	481	XLON	12:25:12
30	481.5	AQXE	12:26:33
3	481.5	AQXE	12:26:33
175	481	BATE	12:26:41
350	481	XLON	12:27:54
93	481.5	CHIX	12:28:22
175	481	BATE	12:28:51
175	481	XLON	12:30:00
350	481	XLON	12:31:58
33	481.5	AQXE	12:32:48
93	481.5	CHIX	12:32:49
93	481.5	CHIX	12:34:40
175	481	BATE	12:35:46
175	481	XLON	12:35:46
151	481	XLON	12:37:59
374	481	XLON	12:37:59
175	481	BATE	12:38:02
33	481.5	AQXE	12:38:58
175	481	XLON	12:40:10
93	481.5	CHIX	12:40:42
350	481	XLON	12:42:41
175	481	BATE	12:44:50
350	481	XLON	12:44:50
18	481.5	AQXE	12:45:12
15	481.5	AQXE	12:45:12
175	481	XLON	12:46:37
93	481.5	CHIX	12:47:51
499	481.5	XLON	12:50:41
26	481.5	XLON	12:50:41
2	481.5	AQXE	12:51:21
31	481.5	AQXE	12:51:37
175	481.5	XLON	12:52:39
93	481.5	CHIX	12:53:13
175	481.5	XLON	12:54:41
29	482	TRQX	12:56:15
40	482	TRQX	12:56:15
105	482	TRQX	12:56:15
350	481.5	XLON	12:57:13
33	481.5	AQXE	12:57:34
159	481	BATE	12:59:31
93	481.5	CHIX	12:59:31
29	482	TRQX	12:59:31
525	482	XLON	13:01:45
33	481.5	AQXE	13:03:08
350	481.5	XLON	13:03:08
93	482	CHIX	13:05:03
350	481.5	XLON	13:05:26
77	483	XLON	13:10:46
448	483	XLON	13:10:46
541	482.5	BATE	13:11:02
175	482.5	BATE	13:11:02

175	482.5	BATE	13:11:02
175	482.5	BATE	13:11:02
350	482.5	XLON	13:11:02
175	482.5	XLON	13:11:02
93	483	CHIX	13:14:45
525	483	XLON	13:16:27
93	483	CHIX	13:17:43
350	483	XLON	13:18:58
93	483.5	CHIX	13:20:16
350	483	XLON	13:21:01
93	483.5	CHIX	13:22:41
162	483	XLON	13:22:50
188	483	XLON	13:22:50
99	482.5	AQXE	13:23:55
350	482.5	BATE	13:23:55
175	482.5	BATE	13:23:55
33	482.5	AQXE	13:23:55
29	482.5	TRQX	13:23:55
175	482.5	XLON	13:23:55
350	482.5	XLON	13:23:55
116	482.5	TRQX	13:23:55
350	482.5	XLON	13:26:03
61	482.5	BATE	13:26:05
114	482.5	BATE	13:26:05
33	482.5	AQXE	13:26:29
29	482.5	TRQX	13:26:30
175	482	XLON	13:26:45
93	482	CHIX	13:26:57
70	482	BATE	13:28:36
105	482	BATE	13:29:17
350	482	XLON	13:29:17
33	482	AQXE	13:29:44
93	482.5	CHIX	13:31:23
350	482.5	XLON	13:32:21
29	482.5	TRQX	13:32:51
175	482.5	XLON	13:34:21
29	483	TRQX	13:36:05
93	482.5	CHIX	13:36:19
525	482.5	XLON	13:36:22
175	482.5	XLON	13:36:22
175	482	BATE	13:36:26
1	482	AQXE	13:36:31
32	482.5	AQXE	13:38:32
175	482.5	BATE	13:38:42
218	483	XLON	13:39:08
132	483	XLON	13:39:08
175	482.5	BATE	13:40:57
350	483	XLON	13:40:58
33	482.5	AQXE	13:40:59
93	482.5	CHIX	13:41:23
350	483.5	XLON	13:43:24
93	484	CHIX	13:46:16
175	484	XLON	13:46:52
525	484	XLON	13:46:52
104	485	XLON	13:49:59
246	485	XLON	13:49:59
93	485.5	CHIX	13:52:38
33	484.5	AQXE	13:52:46
33	484.5	AQXE	13:52:46
350	485	XLON	13:52:46
29	484	BATE	13:52:46
175	484	BATE	13:52:46
146	484	BATE	13:52:46
58	483.5	TRQX	13:52:50
1	484	BATE	13:54:46
174	484	BATE	13:54:46
350	483.5	XLON	13:54:58
33	484	AQXE	13:54:58
93	484	CHIX	13:56:10
29	483.5	TRQX	13:56:12
29	483.5	TRQX	13:56:12
350	483.5	XLON	13:57:02
175	484	BATE	13:57:09
131	483.5	XLON	13:59:01
219	483.5	XLON	13:59:01
33	483	AQXE	13:59:01
175	482.5	XLON	14:00:49

1/5	483	BATE	14:00:51
14	483	CHIX	14:01:04
79	483	CHIX	14:01:04
350	482.5	XLON	14:02:42
350	482.5	XLON	14:04:31
175	483	BATE	14:04:45
33	482.5	AQXE	14:04:45
93	483	CHIX	14:05:49
1	483	BATE	14:08:36
174	483	BATE	14:08:36
175	482.5	XLON	14:08:52
45	482.5	XLON	14:08:52
175	482.5	XLON	14:08:52
305	482.5	XLON	14:08:52
33	482.5	AQXE	14:08:53
29	483	TRQX	14:09:07
29	483	TRQX	14:09:07
350	483	XLON	14:10:59
1	483	CHIX	14:12:11
92	483	CHIX	14:12:11
175	482.5	XLON	14:12:20
27	483	BATE	14:12:30
75	483	BATE	14:12:30
73	483	BATE	14:12:30
93	484	CHIX	14:15:17
33	483	AQXE	14:15:22
175	483	XLON	14:15:22
29	483	TRQX	14:15:22
350	483	XLON	14:15:22
29	483	TRQX	14:15:22
175	483	BATE	14:16:22
33	483	AQXE	14:17:34
350	483	XLON	14:17:38
350	483	XLON	14:19:40
175	483	BATE	14:20:17
350	483	XLON	14:21:55
93	483	CHIX	14:22:20
33	483	AQXE	14:22:48
175	483	BATE	14:24:16
350	483	XLON	14:24:20
165	483.5	XLON	14:26:39
185	483.5	XLON	14:26:39
93	483.5	CHIX	14:27:34
33	483.5	AQXE	14:27:34
29	483	TRQX	14:27:53
175	483	XLON	14:27:53
29	483	TRQX	14:27:53
175	483	BATE	14:28:04
93	483	CHIX	14:29:57
175	483	XLON	14:30:10
175	483	XLON	14:30:10
2	483	TRQX	14:30:17
27	483	TRQX	14:30:17
175	483	BATE	14:31:43
175	483	XLON	14:32:04
175	483	XLON	14:32:04
33	484	AQXE	14:36:15
93	484	CHIX	14:36:15
33	484	AQXE	14:36:15
175	484	XLON	14:36:15
175	484	XLON	14:36:15
175	484	XLON	14:36:15
350	484	XLON	14:36:15
93	484.5	CHIX	14:39:18
33	484	AQXE	14:40:49
175	484	XLON	14:40:49
350	484	XLON	14:40:49
175	484	XLON	14:40:49
175	484	XLON	14:40:49
54	485	BATE	14:41:14
121	485	BATE	14:41:14
175	484.5	XLON	14:42:15
93	485	CHIX	14:42:15
175	485	BATE	14:43:27
3	485	AQXE	14:43:53
1	485	AQXE	14:43:53
13	485	AQXE	14:43:53

16	485	AQXE	14:43:53
350	484.5	XLON	14:44:10
54	484.5	TRQX	14:44:13
2	484.5	TRQX	14:44:13
2	484.5	TRQX	14:44:13
175	485	BATE	14:45:33
93	485	CHIX	14:46:32
175	485	XLON	14:46:44
33	485	AQXE	14:48:07
175	485	XLON	14:48:20
175	485	BATE	14:49:41
175	485	BATE	14:49:41
29	485	TRQX	14:49:52
175	485	XLON	14:50:19
350	484.5	XLON	14:50:41
350	484.5	XLON	14:50:41
175	485	BATE	14:52:29
29	485	TRQX	14:52:31
350	485	XLON	14:53:07
29	485	TRQX	14:54:39
175	485	XLON	14:55:20
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93	484.5	CHIX	14:55:20
175	484.5	XLON	14:55:20
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159	485	XLON	14:58:00
59	485	XLON	14:58:00
93	484.5	CHIX	14:59:11
29	484.5	TRQX	14:59:11
33	484.5	AQXE	14:59:14
33	484.5	AQXE	14:59:14
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175	484	XLON	14:59:14
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93	484	CHIX	15:03:01
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33	484	AQXE	15:03:53
174	484.5	BATE	15:05:09
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93	483.5	CHIX	15:06:36
33	484	AQXE	15:07:19
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93	484	CHIX	15:09:36
175	484	XLON	15:10:18
175	484.5	BATE	15:10:48
350	484	XLON	15:11:27
8	484.5	BATE	15:13:35
33	484	AQXE	15:13:35
93	484	CHIX	15:13:35
167	484.5	BATE	15:13:35
175	484	XLON	15:13:35
175	484	XLON	15:13:35
175	484	XLON	15:13:35
175	484	XLON	15:13:35
175	484	XLON	15:13:35
29	484	TRQX	15:13:58
58	484	TRQX	15:13:58
175	483.5	XLON	15:15:00
175	483.5	XLON	15:15:00
33	483.5	AQXE	15:15:00
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28	484	BATE	15:16:28
93	483.5	CHIX	15:16:31
29	483.5	TRQX	15:16:38
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27	483.5	AQXE	15:18:04

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158	484	BATE	15:19:14
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175	482	XLON	15:35:03
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175	483	XLON	15:51:03
175	483	BATE	15:52:00
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331	483	XLON	15:52:33
7	483	CHIX	15:52:44
86	483	CHIX	15:52:44

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53	483	BATE	15:55:03
13	483	TRQX	15:55:51
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93	483	CHIX	15:56:27
9	483	AQXE	15:56:56
16	483	AQXE	15:56:56
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11	483	AQXE	16:00:31
22	483	AQXE	16:00:31
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198	483	XLON	16:00:53
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127	483	XLON	16:15:19
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885	483	XLON	16:19:36
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175	482.5	XLON	16:28:58
44	482.5	XLON	16:28:58
19	483	AQXE	16:29:11

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