

22 January 2025

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:	21 January 2025
Number of ordinary £0.000125 shares purchased:	111,498
Highest price paid per share (pence):	457.00
Lowest price paid per share (pence):	446.00
Volume weighted average price paid per share (pence):	454.24

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 411,945,808 ordinary shares, with no ordinary shares in treasury.

The figure of 411,945,808 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)	454.24	76,303
Chi-X (CHIX)	454.22	10,530
BATE (BATE)	454.23	16,243
Aquis (AQXE)	454.32	5,193
Turquoise (TRQX)	454.22	3,229

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
240	446	XLON	08:02:11
12	448.5	XLON	08:06:09
468	448.5	XLON	08:06:09
103	449	CHIX	08:08:21
3	450.5	AQXE	08:12:24
48	450.5	AQXE	08:12:24
48	450.5	AQXE	08:14:19
3	450.5	AQXE	08:14:20
318	449.5	BATE	08:14:32
103	450	CHIX	08:14:32
62	449	TRQX	08:14:32
12	450	XLON	08:14:35
87	450	XLON	08:14:35
80	450	XLON	08:14:35
82	450	XLON	08:14:35

369	450	XLON	08:14:35
330	450	XLON	08:14:35
31	449	TRQX	08:18:33
38	449.5	CHIX	08:18:51
26	450	CHIX	08:18:51
39	450	CHIX	08:18:51
159	449.5	BATE	08:18:57
28	450	AQXE	08:19:01
23	450	AQXE	08:19:01
32	450	XLON	08:19:13
79	450	XLON	08:19:13
369	450	XLON	08:19:13
79	450	XLON	08:21:08
87	450	XLON	08:21:08
74	450	XLON	08:21:08
90	450	XLON	08:23:29
117	450	XLON	08:23:29
33	450	XLON	08:23:29
42	450	CHIX	08:25:07
44	450	CHIX	08:25:07
17	450	CHIX	08:25:07
159	449.5	BATE	08:25:11
79	450	XLON	08:25:17
79	450	XLON	08:25:17
82	450	XLON	08:25:17
51	450	AQXE	08:25:20
240	450	XLON	08:27:16
240	450	XLON	08:29:08
240	450	XLON	08:30:48
44	450.5	CHIX	08:31:14
19	450.5	CHIX	08:31:14
40	450.5	CHIX	08:31:14
240	450.5	XLON	08:32:35
36	450.5	XLON	08:34:48
72	450.5	XLON	08:34:48
132	450.5	XLON	08:34:48
103	450.5	CHIX	08:36:40
240	450.5	XLON	08:36:50
240	450.5	XLON	08:38:52
103	451	CHIX	08:44:23
159	451	BATE	08:44:23
318	451	BATE	08:44:23
62	451	TRQX	08:44:23
62	451	TRQX	08:44:23
960	451	XLON	08:44:23
240	451.5	XLON	08:46:28
102	452	AQXE	08:49:54
102	452	AQXE	08:49:54
480	452	XLON	08:49:59
103	452	CHIX	08:49:59
31	451.5	TRQX	08:50:27
159	451.5	BATE	08:50:27
29	452	XLON	08:52:08
91	452	XLON	08:52:08
120	452	XLON	08:52:08
40	452	CHIX	08:52:54
18	452	CHIX	08:52:54
45	452	CHIX	08:52:54
51	452	AQXE	08:53:12
13	451.5	TRQX	08:53:13
18	451.5	TRQX	08:53:13
159	451.5	BATE	08:53:13
240	451.5	XLON	08:53:49
240	451.5	XLON	08:55:47
103	451	XLON	08:57:45
31	451	TRQX	08:57:45
137	451	XLON	08:57:45
960	452.5	XLON	09:03:09
318	452.5	BATE	09:03:18
2	452.5	XLON	09:05:21
122	452.5	XLON	09:05:21
162	452.5	XLON	09:05:21
194	452.5	XLON	09:05:21
103	452.5	CHIX	09:08:28
206	452.5	CHIX	09:08:28
159	452.5	BATE	09:08:28
480	452.5	XLON	09:08:28

56	453	XLON	09:10:24
375	453	XLON	09:10:24
49	453	XLON	09:10:24
57	453	XLON	09:12:18
183	453	XLON	09:12:18
78	453	XLON	09:14:28
85	453	XLON	09:14:28
93	453	XLON	09:14:28
193	453	XLON	09:14:28
31	453	XLON	09:14:28
17	453	XLON	09:16:22
223	453	XLON	09:16:22
102	452.5	AQXE	09:16:56
153	452.5	AQXE	09:16:56
206	452.5	CHIX	09:16:56
318	452.5	BATE	09:16:56
100	452.5	XLON	09:16:56
140	452.5	XLON	09:16:56
103	453	CHIX	09:20:13
159	453	BATE	09:20:13
56	453.5	XLON	09:23:37
184	453.5	XLON	09:23:37
103	453	CHIX	09:23:37
159	453	BATE	09:23:37
102	453	AQXE	09:23:37
247	453.5	XLON	09:24:56
713	453.5	XLON	09:24:56
240	453	XLON	09:25:10
20	453	TRQX	09:25:20
104	453	TRQX	09:26:33
31	453	TRQX	09:26:33
62	453	TRQX	09:26:33
240	453	XLON	09:26:33
159	453	BATE	09:26:47
103	453	CHIX	09:26:58
51	453	AQXE	09:26:58
240	452.5	XLON	09:27:37
31	453	TRQX	09:29:41
105	453	XLON	09:29:41
375	453	XLON	09:29:41
103	453	CHIX	09:31:00
159	453	BATE	09:31:05
51	453	AQXE	09:31:25
2	453	TRQX	09:34:54
11	453	TRQX	09:34:54
18	453	TRQX	09:34:54
240	452.5	XLON	09:34:56
480	452.5	XLON	09:34:56
159	453	BATE	09:37:04
103	452.5	CHIX	09:37:04
240	452.5	XLON	09:37:04
8	453	AQXE	09:37:29
43	453	AQXE	09:37:29
240	452.5	XLON	09:39:05
18	452.5	TRQX	09:40:46
13	452.5	TRQX	09:40:47
38	452	CHIX	09:42:58
65	452	CHIX	09:42:58
159	452	BATE	09:43:34
480	452	XLON	09:43:34
51	453	AQXE	09:43:34
240	452	XLON	09:46:01
9	452	TRQX	09:46:40
22	452	TRQX	09:46:40
480	452	XLON	09:48:26
159	452	BATE	09:49:07
51	453	AQXE	09:49:37
240	452	XLON	09:50:51
103	451.5	CHIX	09:50:51
31	452	TRQX	09:52:35
11	452	BATE	09:55:06
24	453	AQXE	09:55:34
27	453	AQXE	09:55:34
148	452	BATE	09:55:41
103	452	CHIX	09:56:54
720	452	XLON	09:56:54
31	452.5	TRQX	09:58:30

92	452.5	XLON	09:59:04
148	452.5	XLON	09:59:04
240	452	XLON	10:00:21
18	453	AQXE	10:01:41
33	453	AQXE	10:01:41
159	452.5	BATE	10:01:47
103	452.5	CHIX	10:01:49
31	452.5	TRQX	10:05:26
419	452.5	XLON	10:05:29
103	452.5	CHIX	10:07:29
301	452.5	XLON	10:07:29
159	452.5	BATE	10:07:33
51	453	AQXE	10:08:03
240	453	XLON	10:09:52
111	453	XLON	10:11:44
129	453	XLON	10:11:44
31	452.5	TRQX	10:11:44
103	452.5	CHIX	10:13:49
159	453	BATE	10:14:00
240	453	XLON	10:14:05
14	453	AQXE	10:14:31
37	453	AQXE	10:14:31
480	451.5	XLON	10:16:26
240	452	XLON	10:18:37
103	452	CHIX	10:20:10
159	452	BATE	10:20:16
20	452.5	AQXE	10:20:50
31	452.5	AQXE	10:20:50
183	452.5	XLON	10:20:59
57	452.5	XLON	10:20:59
30	452.5	XLON	10:23:19
81	452.5	XLON	10:23:19
92	452.5	XLON	10:23:19
37	452.5	XLON	10:23:19
240	452	XLON	10:25:19
62	451.5	TRQX	10:25:21
103	452.5	CHIX	10:26:45
114	452.5	XLON	10:26:52
126	452.5	XLON	10:26:52
51	452.5	AQXE	10:28:09
240	452.5	XLON	10:29:15
98	453	XLON	10:32:26
142	453	XLON	10:32:26
108	453	XLON	10:34:49
372	453	XLON	10:34:49
15	452.5	CHIX	10:35:42
240	453	XLON	10:37:07
240	453	XLON	10:39:24
240	453	XLON	10:41:31
51	453	AQXE	10:48:52
51	453	AQXE	10:48:52
88	453	CHIX	10:48:52
103	453	CHIX	10:48:52
103	453	CHIX	10:48:52
960	453	XLON	10:48:52
45	453	AQXE	10:50:55
6	453	AQXE	10:50:55
100	453	XLON	10:51:12
140	453	XLON	10:51:12
103	453	CHIX	10:51:15
18	453	AQXE	10:52:58
33	453	AQXE	10:53:46
240	453	XLON	10:53:46
240	453	XLON	10:56:00
103	453	CHIX	10:57:30
240	453	XLON	10:57:52
18	453	AQXE	10:58:13
25	453	AQXE	10:58:13
8	453	AQXE	10:58:53
240	453	XLON	11:00:03
240	453	XLON	11:01:53
240	453	XLON	11:03:52
31	452.5	TRQX	11:04:11
31	452.5	TRQX	11:04:11
62	452.5	TRQX	11:04:11
31	452.5	TRQX	11:04:11
31	452.5	TRQX	11:04:11

8	453	CHIX	11:04:56
95	453	CHIX	11:04:56
51	453	AQXE	11:23:26
51	453	AQXE	11:23:26
318	453	BATE	11:23:26
660	453	BATE	11:23:26
103	453	CHIX	11:23:26
135	453	BATE	11:23:26
159	453	BATE	11:23:26
159	453	BATE	11:23:26
62	453	TRQX	11:23:26
240	453	XLON	11:23:26
480	453	XLON	11:23:26
31	453	TRQX	11:23:26
60	453	XLON	11:23:26
107	453	XLON	11:23:26
180	453	XLON	11:23:26
12	453	XLON	11:23:26
133	453	XLON	11:23:26
240	453	XLON	11:23:26
228	453	XLON	11:23:26
51	453	AQXE	11:25:43
103	453	CHIX	11:25:43
240	453	XLON	11:25:43
34	453	AQXE	11:31:47
103	453	CHIX	11:31:47
159	453	BATE	11:31:47
240	453	XLON	11:31:47
17	453	AQXE	11:31:47
31	453	TRQX	11:33:08
480	453	XLON	11:34:10
240	453	XLON	11:36:06
240	453	XLON	11:38:09
103	453	CHIX	11:38:27
159	453	BATE	11:38:27
51	453	AQXE	11:39:24
480	453	XLON	11:45:32
31	453	TRQX	11:45:32
159	453.5	BATE	11:58:12
159	453.5	BATE	11:58:12
103	453.5	CHIX	12:02:32
103	453.5	CHIX	12:02:32
159	453.5	BATE	12:02:32
240	453.5	XLON	12:02:32
480	453.5	XLON	12:02:32
720	453.5	XLON	12:02:32
31	453.5	TRQX	12:02:32
62	453.5	TRQX	12:02:32
240	453.5	XLON	12:02:32
23	453.5	AQXE	12:02:32
79	453.5	AQXE	12:02:32
1	453.5	AQXE	12:02:32
8	453.5	AQXE	12:02:32
1	453.5	AQXE	12:02:32
8	453.5	AQXE	12:02:32
8	453.5	AQXE	12:02:32
1	453.5	AQXE	12:02:32
1	453.5	AQXE	12:02:32
23	453.5	AQXE	12:02:38
12	453.5	CHIX	12:04:17
91	453.5	CHIX	12:04:17
480	453.5	XLON	12:04:27
240	453.5	XLON	12:06:28
103	453.5	CHIX	12:06:39
159	453.5	BATE	12:06:49
26	453.5	TRQX	12:09:31
29	454	XLON	12:09:48
80	454	XLON	12:09:48
371	454	XLON	12:09:48
240	454	XLON	12:12:07
240	454	XLON	12:14:04
103	454	CHIX	12:14:40
83	454	XLON	12:15:59
73	454	XLON	12:15:59
84	454	XLON	12:15:59
103	454	CHIX	12:17:41
61	454	XLON	12:17:55

87	454	XLON	12:17:55
92	454	XLON	12:17:55
89	454	XLON	12:20:19
195	454	XLON	12:20:19
196	454	XLON	12:20:19
33	453.5	BATE	12:22:02
159	453.5	BATE	12:22:02
285	453.5	BATE	12:22:02
31	454	TRQX	12:22:08
51	453.5	AQXE	12:22:35
51	453.5	AQXE	12:22:35
25	453.5	XLON	12:22:35
51	453.5	AQXE	12:22:35
215	453.5	XLON	12:22:35
1	454	CHIX	12:23:12
9	454	CHIX	12:23:12
38	454	CHIX	12:23:12
55	454	CHIX	12:23:12
28	454	TRQX	12:24:20
7	454	TRQX	12:24:20
27	454	TRQX	12:24:20
22	454	XLON	12:27:09
81	454	XLON	12:27:09
196	454	XLON	12:27:09
300	454	XLON	12:27:09
121	454	XLON	12:27:09
51	453.5	AQXE	12:27:30
42	454	CHIX	12:28:45
61	454	CHIX	12:28:45
114	454	XLON	12:28:51
39	454	XLON	12:28:51
87	454	XLON	12:28:51
11	454	TRQX	12:29:35
25	454	TRQX	12:29:35
53	454	XLON	12:31:20
93	454	XLON	12:31:20
94	454	XLON	12:31:20
51	454	AQXE	12:31:31
159	454	BATE	12:33:02
99	454	XLON	12:33:58
141	454	XLON	12:33:58
240	454	XLON	12:36:55
26	454.5	BATE	12:37:29
28	454.5	BATE	12:37:29
105	454.5	BATE	12:37:29
45	454.5	CHIX	12:37:34
14	454.5	CHIX	12:37:34
44	454.5	CHIX	12:37:34
240	454.5	XLON	12:39:54
116	454.5	XLON	12:42:50
124	454.5	XLON	12:42:50
240	454.5	XLON	12:45:49
59	455	XLON	12:48:44
181	455	XLON	12:48:44
240	455	XLON	12:51:44
240	455	XLON	12:54:41
51	454.5	AQXE	12:57:04
103	454.5	CHIX	12:57:04
23	454.5	AQXE	12:57:04
318	454.5	BATE	12:57:04
28	454.5	AQXE	12:57:05
188	455	XLON	12:57:38
52	455	XLON	12:57:38
40	455	XLON	13:00:20
87	455	XLON	13:00:20
92	455	XLON	13:00:20
21	455	XLON	13:00:20
50	455	XLON	13:02:07
190	455	XLON	13:02:07
240	455	XLON	13:04:09
206	454.5	CHIX	13:05:44
49	454.5	BATE	13:05:44
51	454.5	AQXE	13:05:44
51	454.5	AQXE	13:05:44
103	454.5	CHIX	13:05:44
62	454.5	TRQX	13:05:44
110	454.5	BATE	13:05:44

240	454.5	XLON	13:05:44
31	454.5	TRQX	13:05:44
62	454.5	TRQX	13:05:44
240	454.5	XLON	13:07:55
159	454.5	BATE	13:08:10
240	454.5	XLON	13:09:49
240	454.5	XLON	13:11:59
159	455	BATE	13:17:05
480	455	XLON	13:17:16
103	455	CHIX	13:17:26
82	455	XLON	13:19:22
398	455	XLON	13:19:22
159	455	BATE	13:19:28
38	455	CHIX	13:19:30
20	455	CHIX	13:19:30
45	455	CHIX	13:19:30
81	455	XLON	13:21:39
159	455	XLON	13:21:39
30	455	XLON	13:23:40
40	455	XLON	13:23:40
170	455	XLON	13:23:40
103	455	CHIX	13:23:53
1	455	BATE	13:24:04
158	455	BATE	13:24:04
240	455	XLON	13:25:38
100	455	XLON	13:28:15
255	455	XLON	13:28:15
125	455	XLON	13:28:15
12	455	CHIX	13:30:18
91	455	CHIX	13:30:18
159	455	BATE	13:30:18
51	455	AQXE	13:30:18
153	455	AQXE	13:30:18
62	455	TRQX	13:30:18
62	455	TRQX	13:30:18
273	455	XLON	13:30:20
207	455	XLON	13:30:20
51	455	AQXE	13:32:22
180	455	XLON	13:32:28
300	455	XLON	13:32:28
103	455.5	CHIX	13:33:44
106	455.5	XLON	13:37:41
240	455.5	XLON	13:37:41
34	455.5	XLON	13:37:41
100	455.5	XLON	13:37:41
39	455.5	CHIX	13:38:04
64	455.5	CHIX	13:38:04
159	455	BATE	13:38:23
31	455	TRQX	13:38:23
51	455	AQXE	13:38:23
240	455	XLON	13:38:23
240	455	XLON	13:38:23
159	455	BATE	13:40:27
53	455	XLON	13:40:40
91	455	XLON	13:40:40
96	455	XLON	13:40:40
31	455	TRQX	13:40:46
18	455	TRQX	13:42:34
13	455	TRQX	13:42:34
10	455	BATE	13:42:42
149	455	BATE	13:42:42
77	455	XLON	13:43:15
163	455	XLON	13:43:15
24	455	XLON	13:45:40
216	455	XLON	13:45:40
240	455	XLON	13:45:40
7	455	TRQX	13:46:30
24	455	TRQX	13:46:30
159	455	BATE	13:47:05
319	455	XLON	13:48:00
161	455	XLON	13:48:00
94	455	XLON	13:49:49
146	455	XLON	13:49:49
103	454.5	CHIX	13:50:51
103	454.5	CHIX	13:50:51
31	455	TRQX	13:50:51
69	455	BATE	13:51:32

90	455	BATE	13:51:32
79	455	XLON	13:51:38
81	455	XLON	13:51:38
20	455	XLON	13:51:38
300	455	XLON	13:51:38
51	455	AQXE	13:51:46
51	454.5	AQXE	13:52:16
51	454.5	AQXE	13:52:16
103	454.5	CHIX	13:52:16
240	454.5	XLON	13:52:16
51	454.5	AQXE	13:54:15
33	455	XLON	13:54:24
207	455	XLON	13:54:24
31	455	TRQX	13:55:10
159	455	BATE	13:55:59
240	455	XLON	13:56:16
103	454.5	CHIX	13:56:31
23	454.5	XLON	13:56:31
217	454.5	XLON	13:56:31
51	455	AQXE	13:56:50
373	455	XLON	13:59:13
107	455	XLON	13:59:13
31	455	TRQX	13:59:32
159	455	BATE	14:00:20
103	454.5	CHIX	14:00:24
24	455	AQXE	14:01:10
27	455	AQXE	14:01:10
31	455	TRQX	14:03:40
159	455	BATE	14:04:34
82	455	XLON	14:04:45
38	455	XLON	14:04:45
78	455	XLON	14:04:45
92	455	XLON	14:04:45
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28	455	AQXE	14:05:30
10	455	XLON	14:06:35
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92	455	XLON	14:06:35
93	455	XLON	14:06:35
203	455	XLON	14:06:35
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13	454.5	XLON	14:08:56
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92	454.5	XLON	14:08:56
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65	454.5	BATE	14:09:09
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85	455	XLON	14:14:06
155	455	XLON	14:14:06
236	455	XLON	14:16:10
244	455	XLON	14:16:10
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240	455.5	XLON	14:23:44
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103	455.5	CHIX	14:24:02
240	455.5	XLON	14:25:04
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318	455	BATE	14:27:46
159	455	BATE	14:27:46
159	455	BATE	14:27:46
159	455	BATE	14:27:46
103	455	CHIX	14:27:46
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51	456	AQXE	15:53:08
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367	457	XLON	16:28:07
127	457	XLON	16:29:14
1	457	TRQX	16:29:14

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