

## BLOCK LISTING INTERIM REVIEW

**Date: 3 February 2025**

Name of <i>applicant</i> :		St. James's Place plc		
Name of scheme:		St. James's Place Company Share Option Plan		
Period of return:	From:	1 August 2024	To:	31 January 2025
Balance of unallotted securities under scheme(s) from previous return:		111,603		
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		111,603		

Name of <i>applicant</i> :		St. James's Place plc		
Name of scheme:		St. James's Place plc Partners' Share Option Scheme		
Period of return:	From:	1 August 2024	To:	31 January 2025
Balance of unallotted securities under scheme(s) from previous return:		2,886,413		
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		2,886,413		

Name of <i>applicant</i> :		St. James's Place plc		
Name of scheme:		St. James's Place Sharesave Option Plan		
Period of return:	From:	1 August 2024	To:	31 January 2025
Balance of unallotted securities under scheme(s) from previous return:		83,597		
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		83,597		

issued/allotted at end of period:	
-----------------------------------	--

Name of contact:	Jonathan Dale - Company Secretary
Telephone number of contact:	01285 717 237

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

BLREXLFBELBBBL