

Transactions in own shares

Further to the announcements made on 27 February 2025 and 28 February 2025 St. James's Place plc (the Company) announces that on 12 March 2025 it has purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, the following number of its ordinary shares of 15 pence each on the London Stock Exchange through J.P. Morgan Securities plc.

Ordinary Shares:	St. James's Place plc - ordinary shares of 15 pence
Date of purchase:	12 March 2025
Number of ordinary shares purchased:	191,948
Lowest price per share (pence):	986.5000
Highest price per share (pence):	1,017.0000
Average price paid per share (pence)	1,001.9665

The Company intends to cancel the purchased shares.

Following the cancellation of the repurchased shares, the remaining number of ordinary shares in issue will be 542,447,064.

The figure of 542,447,064 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual purchases is attached to this announcement.

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
12-Mar-2025 08:04:21	510	991.5000	XLON	05003050000004957-E0MJhPCxzh6620250312
12-Mar-2025 08:04:29	463	989.5000	XLON	07003070000004964-E0MJhPCxzhRi20250312
12-Mar-2025 08:04:29	315	990.0000	XLON	07003070000004808-E0MJhPCxzhRA20250312
12-Mar-2025 08:04:29	328	990.0000	XLON	07003070000004808-E0MJhPCxzhRC20250312
12-Mar-2025 08:06:01	390	987.5000	XLON	05003050000005560-E0MJhPCxzlz220250312
12-Mar-2025 08:07:01	12	987.5000	XLON	05003050000005856-E0MJhPCxzoZE20250312
12-Mar-2025 08:08:46	682	991.0000	XLON	07003070000006219-E0MJhPCxztnd20250312
12-Mar-2025 08:10:51	559	991.5000	XLON	07003070000006628-E0MJhPCxzzPc20250312
12-Mar-2025 08:11:02	639	991.5000	XLON	07003070000006734-E0MJhPCy000m20250312
12-Mar-2025 08:11:13	453	991.0000	XLON	07003070000006423-E0MJhPCy00uA20250312
12-Mar-2025 08:13:26	69	991.5000	XLON	07003070000006989-E0MJhPCy05h820250312
12-Mar-2025 08:13:26	400	991.5000	XLON	07003070000006989-E0MJhPCy05h620250312
12-Mar-2025 08:15:19	331	993.5000	XLON	07003070000007747-E0MJhPCy0AO720250312
12-Mar-2025 08:15:19	111	993.5000	XLON	07003070000007747-E0MJhPCy0AO420250312
12-Mar-2025 08:15:20	767	994.0000	XLON	07003070000007759-E0MJhPCy0AQE20250312
12-Mar-2025 08:15:35	390	994.0000	XLON	07003070000007868-E0MJhPCy0BMm20250312
12-Mar-2025 08:15:35	96	994.0000	XLON	07003070000007868-E0MJhPCy0BMo20250312
12-Mar-2025 08:15:36	443	992.5000	XLON	07003070000007500-

12-Mar-2025 08:15:36	493	993.0000	XLON	E0MJhPCy0BTU20250312
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12-Mar-2025 08:16:01	308	991.0000	XLON	05003050000008037-E0MJhPCy0CR220250312
12-Mar-2025 08:16:01	239	991.0000	XLON	05003050000008037-E0MJhPCy0CQw20250312
12-Mar-2025 08:16:23	504	991.0000	XLON	05003050000008180-E0MJhPCy0DSQ20250312
12-Mar-2025 08:19:21	568	990.0000	XLON	07003070000008903-E0MJhPCy0KH20250312
12-Mar-2025 08:20:05	516	989.0000	XLON	07003070000008785-E0MJhPCy0M5k20250312
12-Mar-2025 08:20:41	652	988.5000	XLON	05003050000008525-E0MJhPCy0NVs20250312
12-Mar-2025 08:22:48	720	990.0000	XLON	05003050000009505-E0MJhPCy0ST820250312
12-Mar-2025 08:25:19	343	991.0000	XLON	05003050000009996-E0MJhPCy0XPE20250312
12-Mar-2025 08:25:19	290	991.0000	XLON	07003070000009961-E0MJhPCy0XPC20250312
12-Mar-2025 08:26:01	78	991.0000	XLON	07003070000010078-E0MJhPCy0YTF20250312
12-Mar-2025 08:26:01	390	991.0000	XLON	07003070000010078-E0MJhPCy0YTH20250312
12-Mar-2025 08:26:01	150	991.0000	XLON	07003070000010078-E0MJhPCy0YTJ20250312
12-Mar-2025 08:26:01	413	991.0000	XLON	07003070000010078-E0MJhPCy0YTL20250312
12-Mar-2025 08:28:26	227	990.5000	XLON	05003050000010337-E0MJhPCy0cjY20250312
12-Mar-2025 08:28:26	322	990.5000	XLON	05003050000010337-E0MJhPCy0cjW20250312
12-Mar-2025 08:28:41	408	990.5000	XLON	05003050000010558-E0MJhPCy0d9E20250312
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12-Mar-2025 08:29:21	100	989.5000	XLON	05003050000010678-E0MJhPCy0eOQ20250312
12-Mar-2025 08:29:21	79	989.5000	XLON	05003050000010678-E0MJhPCy0eOO20250312
12-Mar-2025 08:29:21	368	989.5000	XLON	05003050000010678-E0MJhPCy0eOS20250312
12-Mar-2025 08:31:01	405	988.0000	XLON	05003050000011021-E0MJhPCy0hgD20250312
12-Mar-2025 08:33:17	327	986.5000	XLON	07003070000011267-E0MJhPCy0i2L20250312
12-Mar-2025 08:33:17	295	986.5000	XLON	07003070000010646-E0MJhPCy0i2F20250312
12-Mar-2025 08:34:21	91	986.5000	XLON	05003050000011573-E0MJhPCy0mg020250312
12-Mar-2025 08:34:31	706	986.5000	XLON	07003070000011565-E0MJhPCy0myf20250312
12-Mar-2025 08:41:20	718	989.5000	XLON	05003050000012852-E0MJhPCy0yIU20250312
12-Mar-2025 08:41:57	575	989.0000	XLON	07003070000012790-E0MJhPCy0zFy20250312
12-Mar-2025 08:41:57	252	989.0000	XLON	07003070000012790-E0MJhPCy0zFw20250312
12-Mar-2025 08:42:08	756	988.5000	XLON	05003050000012755-E0MJhPCy0zXc20250312
12-Mar-2025 08:45:01	835	988.5000	XLON	05003050000013200-E0MJhPCy13VO20250312
12-Mar-2025 08:48:57	730	991.0000	XLON	05003050000014204-E0MJhPCy1A1Z20250312
12-Mar-2025 08:56:25	600	993.5000	XLON	05003050000014469-E0MJhPCy1ML720250312
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12-Mar-2025 08:56:25	401	993.5000	XLON	05003050000014469-E0MJhPCy1ML920250312
12-Mar-2025 08:56:25	389	994.0000	XLON	05003050000014715-E0MJhPCy1MKE20250312

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12-Mar-2025 08:56:57	137	993.5000	XLON	05003050000015764-E0MJhPCy1ND420250312
12-Mar-2025 08:56:57	94	993.5000	XLON	05003050000015764-E0MJhPCy1ND920250312
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12-Mar-2025 09:00:07	837	995.0000	XLON	07003070000016369-E0MJhPCy1RpU20250312
12-Mar-2025 09:01:23	852	996.0000	XLON	07003070000016597-E0MJhPCy1Tce20250312
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12-Mar-2025 09:01:23	372	995.5000	XLON	05003050000016599-E0MJhPCy1TeT20250312
12-Mar-2025 09:02:41	438	996.0000	XLON	07003070000017036-E0MJhPCy1W4K20250312
12-Mar-2025 09:02:41	83	996.0000	XLON	07003070000017036-E0MJhPCy1W4I20250312
12-Mar-2025 09:03:50	157	995.5000	XLON	05003050000017330-E0MJhPCy1XR320250312
12-Mar-2025 09:03:50	58	995.5000	XLON	05003050000017330-E0MJhPCy1XR720250312
12-Mar-2025 09:07:44	725	997.5000	XLON	05003050000018001-E0MJhPCy1e1R20250312
12-Mar-2025 09:07:46	802	997.0000	XLON	07003070000017599-E0MJhPCy1e3g20250312
12-Mar-2025 09:10:27	754	997.0000	XLON	05003050000018241-E0MJhPCy1hH120250312
12-Mar-2025 09:10:28	800	996.5000	XLON	05003050000017521-E0MJhPCy1hHt20250312
12-Mar-2025 09:11:01	87	997.0000	XLON	05003050000018517-E0MJhPCy1i3V20250312
12-Mar-2025 09:11:01	441	997.0000	XLON	05003050000018517-E0MJhPCy1i3X20250312
12-Mar-2025 09:12:41	143	996.0000	XLON	05003050000018762-E0MJhPCy1k7720250312
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12-Mar-2025 09:16:59	757	997.0000	XLON	05003050000019308-E0MJhPCy1qAg20250312
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12-Mar-2025 09:17:41	428	997.0000	XLON	07003070000019454-E0MJhPCy1rAd20250312
12-Mar-2025 09:17:41	8	997.0000	XLON	07003070000019454-E0MJhPCy1rAb20250312
12-Mar-2025 09:17:43	264	996.0000	XLON	05003050000019015-E0MJhPCy1rEk20250312
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12-Mar-2025 09:17:43	337	996.0000	XLON	07003070000018792-E0MJhPCy1rEg20250312
12-Mar-2025 09:17:43	560	995.5000	XLON	07003070000018402-E0MJhPCy1rFC20250312
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12-Mar-2025 09:22:01	10	995.0000	XLON	05003050000020391-E0MJhPCy1xcA20250312
12-Mar-2025 09:22:41	367	995.0000	XLON	05003050000020472-E0MJhPCy1yMo20250312
12-Mar-2025 09:22:41	122	995.0000	XLON	05003050000020472-E0MJhPCy1yMq20250312
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12-Mar-2025 09:24:07	481	994.0000	XLON	05003050000020024-E0MJhPCy1zyW20250312
12-Mar-2025 09:25:01	342	992.0000	XLON	07003070000020691-E0MJhPCy21Er20250312
12-Mar-2025 09:26:10	78	992.0000	XLON	07003070000020999-E0MJhPCy23Pb20250312
12-Mar-2025 09:26:26	18	992.0000	XLON	07003070000020999-E0MJhPCy23hP20250312
12-Mar-2025 09:26:26	22	992.0000	XLON	07003070000020999-E0MJhPCy23hS20250312

12-Mar-2025 09:27:15	8	992.0000	XLON	07003070000020999- E0MjhPCy24yC20250312
12-Mar-2025 09:31:01	186	993.5000	XLON	07003070000021995- E0MjhPCy2AWq20250312
12-Mar-2025 09:31:01	397	993.5000	XLON	07003070000021995- E0MjhPCy2AWt20250312
12-Mar-2025 09:34:24	628	995.5000	XLON	05003050000023126- E0MjhPCy2FJp20250312
12-Mar-2025 09:34:24	247	995.5000	XLON	05003050000023126- E0MjhPCy2FJn20250312
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12-Mar-2025 09:37:46	7	997.0000	XLON	07003070000024063- E0MjhPCy2KNQ20250312
12-Mar-2025 09:40:21	532	998.0000	XLON	05003050000024879- E0MjhPCy2NEW20250312
12-Mar-2025 09:40:22	628	996.0000	XLON	05003050000024101- E0MjhPCy2NJx20250312
12-Mar-2025 09:40:22	585	997.5000	XLON	07003070000024512- E0MjhPCy2Nif20250312
12-Mar-2025 09:42:01	309	996.0000	XLON	05003050000025423- E0MjhPCy2P6R20250312
12-Mar-2025 09:42:15	364	995.5000	XLON	05003050000025119- E0MjhPCy2PYY20250312
12-Mar-2025 09:44:09	293	995.0000	XLON	05003050000025586- E0MjhPCy2RrO20250312
12-Mar-2025 09:44:09	244	995.5000	XLON	07003070000025813- E0MjhPCy2Rr720250312
12-Mar-2025 09:44:22	355	996.0000	XLON	07003070000025939- E0MjhPCy2SBJ20250312
12-Mar-2025 09:44:22	21	996.0000	XLON	07003070000025939- E0MjhPCy2SBH20250312
12-Mar-2025 09:46:02	69	996.5000	XLON	07003070000026325- E0MjhPCy2Ucb20250312
12-Mar-2025 09:46:02	212	996.5000	XLON	07003070000026325- E0MjhPCy2Ucd20250312
12-Mar-2025 09:47:42	440	996.5000	XLON	07003070000026597- E0MjhPCy2WxL20250312
12-Mar-2025 09:49:00	353	995.0000	XLON	05003050000026045- E0MjhPCy2Ywc20250312
12-Mar-2025 09:49:22	94	994.5000	XLON	07003070000026815- E0MjhPCy2Zxb20250312
12-Mar-2025 09:51:38	424	994.5000	XLON	07003070000027074- E0MjhPCy2c6r20250312
12-Mar-2025 09:52:50	407	996.0000	XLON	07003070000027346- E0MjhPCy2dLz20250312
12-Mar-2025 09:53:45	232	994.5000	XLON	05003050000027367- E0MjhPCy2e9P20250312
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12-Mar-2025 09:56:15	337	994.0000	XLON	05003050000027960- E0MjhPCy2h2V20250312
12-Mar-2025 09:59:22	311	995.0000	XLON	05003050000028371- E0MjhPCy2klp20250312
12-Mar-2025 09:59:22	117	995.0000	XLON	05003050000028371- E0MjhPCy2kln20250312
12-Mar-2025 10:01:02	113	995.0000	XLON	07003070000028631- E0MjhPCy2nDf20250312
12-Mar-2025 10:04:22	725	998.0000	XLON	05003050000029284- E0MjhPCy2rtK20250312
12-Mar-2025 10:04:53	510	997.0000	XLON	07003070000028982- E0MjhPCy2sZM20250312
12-Mar-2025 10:06:02	256	997.0000	XLON	07003070000029361- E0MjhPCy2uKM20250312
12-Mar-2025 10:07:02	273	996.0000	XLON	07003070000029484- E0MjhPCy2vgb20250312
12-Mar-2025 10:07:42	586	995.5000	XLON	05003050000029542- E0MjhPCy2wUZ20250312
12-Mar-2025 10:07:42	526	996.0000	XLON	07003070000029569- E0MjhPCy2wUD20250312
12-Mar-2025 10:09:22	68	994.5000	XLON	07003070000029799- E0MjhPCy2yNK20250312
12-Mar-2025 10:09:22	302	994.5000	XLON	07003070000029799- E0MjhPCy2yNM20250312
12-Mar-2025 10:11:00	450	994.5000	XLON	07003070000030001-

12-Mar-2025 10:11:02	158	994.5000	XLON	E0MJhPCy306b20250312
12-Mar-2025 10:11:02	14	994.5000	XLON	07003070000030001- E0MJhPCy306Z20250312
12-Mar-2025 10:11:02	130	994.5000	XLON	07003070000030001- E0MJhPCy306X20250312
12-Mar-2025 10:12:42	360	994.0000	XLON	07003070000030244- E0MJhPCy32Mc20250312
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12-Mar-2025 10:14:22	447	993.0000	XLON	07003070000030473- E0MJhPCy34Y420250312
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12-Mar-2025 10:16:02	18	992.5000	XLON	05003050000030887- E0MJhPCy36WQ20250312
12-Mar-2025 10:18:27	380	991.5000	XLON	05003050000031119- E0MJhPCy39AZ20250312
12-Mar-2025 10:20:36	471	993.5000	XLON	05003050000031532- E0MJhPCy3Avg20250312
12-Mar-2025 10:21:02	153	993.5000	XLON	05003050000031629- E0MJhPCy3BX20250312
12-Mar-2025 10:21:32	434	992.5000	XLON	05003050000031495- E0MJhPCy3C4I20250312
12-Mar-2025 10:22:42	126	992.5000	XLON	05003050000031857- E0MJhPCy3DFj20250312
12-Mar-2025 10:22:42	109	992.5000	XLON	05003050000031857- E0MJhPCy3DFI20250312
12-Mar-2025 10:25:22	382	993.0000	XLON	07003070000031965- E0MJhPCy3FoW20250312
12-Mar-2025 10:26:02	127	992.5000	XLON	07003070000032039- E0MJhPCy3GN920250312
12-Mar-2025 10:26:02	230	992.5000	XLON	07003070000032039- E0MJhPCy3GNB20250312
12-Mar-2025 10:27:42	446	992.5000	XLON	05003050000032365- E0MJhPCy3HZB20250312
12-Mar-2025 10:27:42	1	992.5000	XLON	05003050000032365- E0MJhPCy3HZ920250312
12-Mar-2025 10:32:05	655	993.0000	XLON	07003070000032754- E0MJhPCy3MWt20250312
12-Mar-2025 10:32:15	414	992.5000	XLON	05003050000032534- E0MJhPCy3Mfi20250312
12-Mar-2025 10:32:42	105	992.5000	XLON	05003050000033033- E0MJhPCy3NQi20250312
12-Mar-2025 10:32:42	181	992.5000	XLON	05003050000033033- E0MJhPCy3NQn20250312
12-Mar-2025 10:34:22	309	993.0000	XLON	07003070000033080- E0MJhPCy3P9P20250312
12-Mar-2025 10:34:22	103	993.0000	XLON	07003070000033080- E0MJhPCy3P9N20250312
12-Mar-2025 10:36:02	6	993.0000	XLON	05003050000033453- E0MJhPCy3R3T20250312
12-Mar-2025 10:36:02	411	993.0000	XLON	05003050000033453- E0MJhPCy3R3R20250312
12-Mar-2025 10:36:28	471	991.5000	XLON	05003050000031355- E0MJhPCy3RRx20250312
12-Mar-2025 10:37:50	360	990.5000	XLON	07003070000033471- E0MJhPCy3Shs20250312
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12-Mar-2025 10:41:31	354	992.5000	XLON	07003070000033923- E0MJhPCy3WBb20250312
12-Mar-2025 10:46:02	10	995.0000	XLON	05003050000034751- E0MJhPCy3anU20250312
12-Mar-2025 10:46:37	51	995.0000	XLON	05003050000034808- E0MJhPCy3bHD20250312
12-Mar-2025 10:48:42	251	996.5000	XLON	07003070000034955- E0MJhPCy3dDJ20250312
12-Mar-2025 10:48:42	134	996.5000	XLON	07003070000034955- E0MJhPCy3dDL20250312
12-Mar-2025 10:49:22	439	996.5000	XLON	07003070000035035- E0MJhPCy3dpx20250312
12-Mar-2025 10:50:22	13	997.0000	XLON	07003070000035140- E0MJhPCy3eli20250312
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12-Mar-2025 16:25:25	186	1015.0000	XLON	05003050000117374-E0MJhPCyCETB20250312
12-Mar-2025 16:26:19	224	1015.0000	XLON	05003050000117922-E0MJhPCyCFzs20250312
12-Mar-2025 16:26:19	225	1015.0000	XLON	05003050000117921-E0MJhPCyCFzk20250312
12-Mar-2025 16:26:19	227	1015.0000	XLON	07003070000117902-E0MJhPCyCFzi20250312
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12-Mar-2025 16:26:19	208	1015.0000	XLON	07003070000117903-E0MJhPCyCFzm20250312
12-Mar-2025 16:28:14	16	1017.0000	XLON	07003070000118949-E0MJhPCyCJC20250312
12-Mar-2025 16:28:14	370	1017.0000	XLON	07003070000118780-E0MJhPCyCJBq20250312
12-Mar-2025 16:28:14	228	1017.0000	XLON	05003050000118814-E0MJhPCyCJBs20250312
12-Mar-2025 16:28:14	215	1017.0000	XLON	07003070000118908-E0MJhPCyCJC020250312
12-Mar-2025 16:28:14	663	1017.0000	XLON	05003050000118812-E0MJhPCyCJB020250312

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