

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 13 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:	13 March 2025
Number of ordinary shares purchased:	198,000
Lowest price per share (pence):	994.0000
Highest price per share (pence):	1,015.0000
Average price paid per share (pence)	1,003.9544

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 542,249,064.

The figure of 542,249,064 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
13-Mar-2025 08:06:01	581	1012.0000	XLON	05003050000004187-E0MKQMgtWA5S20250313
13-Mar-2025 08:06:01	941	1012.0000	XLON	07003070000003492-E0MKQMgtWA5Q20250313
13-Mar-2025 08:06:01	13	1012.0000	XLON	07003070000004644-E0MKQMgtWA5V20250313
13-Mar-2025 08:06:01	672	1012.0000	XLON	05003050000003812-E0MKQMgtWA5Q20250313
13-Mar-2025 08:08:05	260	1009.0000	XLON	05003050000004930-E0MKQMgtWFOS20250313
13-Mar-2025 08:08:07	45	1009.0000	XLON	05003050000004930-E0MKQMgtWFap20250313
13-Mar-2025 08:09:10	955	1012.0000	XLON	05003050000005218-E0MKQMgtWlus20250313
13-Mar-2025 08:09:42	510	1012.0000	XLON	05003050000005236-E0MKQMgtWKzY20250313
13-Mar-2025 08:09:42	370	1011.0000	XLON	05003050000005144-E0MKQMgtWLOS20250313
13-Mar-2025 08:11:00	1080	1015.0000	XLON	07003070000005582-E0MKQMgtWpBH20250313
13-Mar-2025 08:12:41	1178	1015.0000	XLON	05003050000005832-E0MKQMgtWUPY20250313
13-Mar-2025 08:12:43	1019	1014.0000	XLON	05003050000005547-E0MKQMgtWUVh20250313
13-Mar-2025 08:14:32	297	1014.0000	XLON	05003050000006090-E0MKQMgtWY6d20250313
13-Mar-2025 08:14:32	503	1014.0000	XLON	05003050000006090-E0MKQMgtWY6i20250313
13-Mar-2025 08:16:00	255	1014.0000	XLON	07003070000006599-E0MKQMgtWc7020250313
13-Mar-2025 08:16:00	474	1014.0000	XLON	07003070000006599-E0MKQMgtWc7220250313
13-Mar-2025 08:17:58	64	1013.0000	XLON	07003070000007095-E0MKQMgtWgw20250313
13-Mar-2025 08:17:58	803	1013.0000	XLON	07003070000007095-

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13-Mar-2025 08:20:00	283	1011.0000	XLON	05003050000007657- E0MKQMgtWoFx20250313
13-Mar-2025 08:20:37	291	1013.0000	XLON	05003050000007980- E0MKQMgtWpz220250313
13-Mar-2025 08:21:00	422	1013.0000	XLON	05003050000008033- E0MKQMgtWqtq20250313
13-Mar-2025 08:21:00	155	1013.0000	XLON	05003050000008033- E0MKQMgtWqts20250313
13-Mar-2025 08:21:16	373	1012.0000	XLON	05003050000007915- E0MKQMgtWwQw20250313
13-Mar-2025 08:22:21	515	1011.0000	XLON	05003050000007657- E0MKQMgtWuF720250313
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13-Mar-2025 08:22:51	580	1008.0000	XLON	07003070000008303- E0MKQMgtWv7i20250313
13-Mar-2025 08:24:21	266	1008.0000	XLON	07003070000008570- E0MKQMgtWySS20250313
13-Mar-2025 08:24:21	228	1008.0000	XLON	07003070000008570- E0MKQMgtWySQ20250313
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13-Mar-2025 08:33:49	365	1009.0000	XLON	07003070000010301- E0MKQMgtXHgg20250313
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13-Mar-2025 08:38:42	243	1008.0000	XLON	07003070000010929- E0MKQMgtXPez20250313
13-Mar-2025 08:39:21	179	1007.0000	XLON	07003070000011216- E0MKQMgtXQVn20250313
13-Mar-2025 08:40:05	211	1005.0000	XLON	07003070000011243- E0MKQMgtXS5Y20250313
13-Mar-2025 08:41:00	6	1005.0000	XLON	07003070000011528- E0MKQMgtXThb20250313
13-Mar-2025 08:41:00	172	1005.0000	XLON	07003070000011528- E0MKQMgtXThx20250313
13-Mar-2025 08:41:00	157	1005.0000	XLON	07003070000011528- E0MKQMgtXThZ20250313
13-Mar-2025 08:42:51	393	1006.0000	XLON	07003070000011822- E0MKQMgtXW6X20250313
13-Mar-2025 08:42:58	2	1006.0000	XLON	07003070000011822- E0MKQMgtXWCS20250313
13-Mar-2025 08:44:31	485	1006.0000	XLON	07003070000012058- E0MKQMgtXYQt20250313
13-Mar-2025 08:46:28	284	1006.0000	XLON	07003070000012383- E0MKQMgtXbj120250313
13-Mar-2025 08:48:17	179	1006.0000	XLON	07003070000012383- E0MKQMgtXeLw20250313
13-Mar-2025 08:48:17	451	1006.0000	XLON	05003050000012581- E0MKQMgtXeM120250313
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13-Mar-2025 08:52:45	112	1007.0000	XLON	05003050000013381- E0MKQMgtXk7U20250313
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13-Mar-2025 08:56:11	638	1007.0000	XLON	05003050000013890- E0MKQMgtXomh20250313

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13-Mar-2025 09:07:51	425	1008.0000	XLON	07003070000015877-E0MKQMgtY6TB20250313
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13-Mar-2025 09:09:23	282	1009.0000	XLON	05003050000016106-E0MKQMgtY8eL20250313
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13-Mar-2025 09:29:37	251	1011.0000	XLON	05003050000018970-E0MKQMgtYb0a20250313
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13-Mar-2025 09:34:05	531	1011.0000	XLON	07003070000019329-E0MKQMgtYh1P20250313
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13-Mar-2025 09:42:02	542	1010.0000	XLON	05003050000020670-E0MKQMgtYp9220250313
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13-Mar-2025 09:42:43	401	1010.0000	XLON	05003050000020733-E0MKQMgtYna820250313

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13-Mar-2025 09:46:02	296	1010.0000	XLON	07003070000021322-E0MKQMgtYu5u20250313
13-Mar-2025 09:46:02	148	1010.0000	XLON	07003070000021322-E0MKQMgtYu5s20250313
13-Mar-2025 09:49:52	453	1010.0000	XLON	07003070000021585-E0MKQMgtYy0u20250313
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13-Mar-2025 10:11:41	314	1009.0000	XLON	05003050000024912-E0MKQMgtZMPj20250313
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13-Mar-2025 10:13:50	558	1009.0000	XLON	05003050000025113-E0MKQMgtZOYy20250313
13-Mar-2025 10:15:24	201	1009.0000	XLON	05003050000025464-E0MKQMgtZPp820250313
13-Mar-2025 10:15:24	262	1009.0000	XLON	05003050000025464-E0MKQMgtZPaA20250313
13-Mar-2025 10:17:02	312	1009.0000	XLON	05003050000025695-E0MKQMgtZR1G20250313
13-Mar-2025 10:17:02	222	1009.0000	XLON	05003050000025695-E0MKQMgtZR1I20250313
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13-Mar-2025 10:21:02	463	1010.0000	XLON	05003050000026279-E0MKQMgtZVG920250313
13-Mar-2025 10:23:43	300	1010.0000	XLON	05003050000026604-E0MKQMgtZXSZ20250313
13-Mar-2025 10:23:43	167	1010.0000	XLON	05003050000026604-E0MKQMgtZXSX20250313
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13-Mar-2025 10:34:12	262	1010.0000	XLON	05003050000027925-E0MKQMgtZh8Z20250313
13-Mar-2025 10:34:12	249	1010.0000	XLON	05003050000027925-E0MKQMgtZh8W20250313
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13-Mar-2025 10:37:50	463	1010.0000	XLON	07003070000028737- E0MKQMgtZkiK20250313
13-Mar-2025 10:37:50	164	1010.0000	XLON	07003070000028737- E0MKQMgtZkiM20250313
13-Mar-2025 10:41:18	113	1010.0000	XLON	07003070000028984- E0MKQMgtZnhX20250313
13-Mar-2025 10:41:18	464	1010.0000	XLON	07003070000028984- E0MKQMgtZnhZ20250313
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13-Mar-2025 10:43:27	320	1010.0000	XLON	07003070000029418- E0MKQMgtZphY20250313
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13-Mar-2025 10:44:31	380	1009.0000	XLON	05003050000025789- E0MKQMgtZqbt20250313
13-Mar-2025 10:46:02	282	1010.0000	XLON	05003050000029762- E0MKQMgtZrth20250313
13-Mar-2025 10:46:02	223	1010.0000	XLON	05003050000029762- E0MKQMgtZrtj20250313
13-Mar-2025 10:48:42	92	1010.0000	XLON	05003050000030192- E0MKQMgtZtp20250313
13-Mar-2025 10:48:42	292	1010.0000	XLON	05003050000030192- E0MKQMgtZtqn20250313
13-Mar-2025 10:49:23	469	1010.0000	XLON	07003070000030413- E0MKQMgtZuSM20250313
13-Mar-2025 10:49:55	283	1009.0000	XLON	05003050000029816- E0MKQMgtZul120250313
13-Mar-2025 10:53:45	387	1008.0000	XLON	07003070000030912- E0MKQMgtZzaV20250313
13-Mar-2025 10:56:18	225	1008.0000	XLON	07003070000031108- E0MKQMgtalvj20250313
13-Mar-2025 10:57:18	166	1008.0000	XLON	07003070000031108- E0MKQMgtal30020250313
13-Mar-2025 10:57:18	417	1007.0000	XLON	07003070000030648- E0MKQMgtal31420250313
13-Mar-2025 10:57:18	47	1008.0000	XLON	07003070000031108- E0MKQMgtal30p20250313
13-Mar-2025 10:57:42	204	1008.0000	XLON	05003050000031579- E0MKQMgtal5hH20250313
13-Mar-2025 11:00:07	245	1008.0000	XLON	07003070000031737- E0MKQMgtal8zN20250313
13-Mar-2025 11:00:07	235	1008.0000	XLON	05003050000031895- E0MKQMgtal8zP20250313
13-Mar-2025 11:02:53	590	1008.0000	XLON	05003050000032331- E0MKQMgtalEQQ20250313
13-Mar-2025 11:03:46	571	1006.0000	XLON	07003070000031689- E0MKQMgtalFxG20250313
13-Mar-2025 11:04:23	406	1006.0000	XLON	07003070000032864- E0MKQMgtalGXC20250313
13-Mar-2025 11:06:02	578	1006.0000	XLON	05003050000032975- E0MKQMgtal9q20250313
13-Mar-2025 11:09:10	501	1005.0000	XLON	05003050000033208- E0MKQMgtalMBj20250313
13-Mar-2025 11:11:03	487	1004.0000	XLON	05003050000032740- E0MKQMgtalOWG20250313
13-Mar-2025 11:11:03	550	1005.0000	XLON	07003070000033782- E0MKQMgtalOWE20250313
13-Mar-2025 11:13:27	509	1004.0000	XLON	05003050000033862- E0MKQMgtalQqv20250313
13-Mar-2025 11:14:34	389	1004.0000	XLON	07003070000034182- E0MKQMgtalRzp20250313
13-Mar-2025 11:17:27	339	1003.0000	XLON	05003050000033863- E0MKQMgtalV2820250313
13-Mar-2025 11:18:59	483	1005.0000	XLON	05003050000034733- E0MKQMgtalY3x20250313
13-Mar-2025 11:19:24	465	1005.0000	XLON	05003050000034878- E0MKQMgtalLV20250313
13-Mar-2025 11:19:39	436	1003.0000	XLON	07003070000034745- E0MKQMgtalBc20250313
13-Mar-2025 11:19:39	345	1004.0000	XLON	05003050000034667- E0MKQMgtalBC20250313
13-Mar-2025 11:22:43	247	1005.0000	XLON	07003070000035477- E0MKQMgtalRt20250313
13-Mar-2025 11:23:52	90	1004.0000	XLON	07003070000035297- E0MKQMgtalof20250313
13-Mar-2025 11:23:52	119	1004.0000	XLON	07003070000035297- E0MKQMgtalofD20250313

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