

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 14 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:	14 March 2025
Number of ordinary shares purchased:	204,000
Lowest price per share (pence):	992.0000
Highest price per share (pence):	1,015.0000
Average price paid per share (pence)	1,005.5215

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 542,045,064.

The figure of 542,045,064 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
14-Mar-2025 08:08:31	483	992.0000	XLON	05003050000006995-E0ML9KAp2akl20250314
14-Mar-2025 08:09:46	655	993.5000	XLON	07003070000007796-E0ML9KAp2dbj20250314
14-Mar-2025 08:12:13	497	995.0000	XLON	05003050000010276-E0ML9KAp2jOU20250314
14-Mar-2025 08:12:53	525	994.5000	XLON	05003050000010991-E0ML9KAp2ksh20250314
14-Mar-2025 08:13:24	535	994.0000	XLON	05003050000009317-E0ML9KAp2mDY20250314
14-Mar-2025 08:17:54	885	997.0000	XLON	05003050000016461-E0ML9KAp2vhp20250314
14-Mar-2025 08:17:54	264	997.5000	XLON	07003070000016916-E0ML9KAp2vhl20250314
14-Mar-2025 08:17:54	356	997.5000	XLON	05003050000016925-E0ML9KAp2vhK20250314
14-Mar-2025 08:18:13	582	996.5000	XLON	05003050000015127-E0ML9KAp2wN320250314
14-Mar-2025 08:20:50	942	997.0000	XLON	05003050000020884-E0ML9KAp31Tf20250314
14-Mar-2025 08:23:15	557	997.5000	XLON	07003070000024196-E0ML9KAp35gO20250314
14-Mar-2025 08:23:15	211	997.5000	XLON	07003070000024196-E0ML9KAp35gM20250314
14-Mar-2025 08:23:59	47	997.5000	XLON	07003070000025688-E0ML9KAp373B20250314
14-Mar-2025 08:26:03	841	998.0000	XLON	05003050000027836-E0ML9KAp3BYm20250314
14-Mar-2025 08:26:53	850	998.0000	XLON	07003070000030295-E0ML9KAp3Czs20250314
14-Mar-2025 08:26:54	73	997.5000	XLON	05003050000026702-E0ML9KAp3D1820250314
14-Mar-2025 08:26:54	222	997.5000	XLON	07003070000025688-E0ML9KAp3D1620250314
14-Mar-2025 08:26:54	503	997.5000	XLON	05003050000026702-

14-Mar-2025 08:20:34	353	997.5000	XLON	E0ML9KAp3D1A20250314
14-Mar-2025 08:27:59	1059	997.5000	XLON	07003070000032159- E0ML9KAp3EqP20250314
14-Mar-2025 08:31:00	299	1001.0000	XLON	05003050000037792- E0ML9KAp3Lwd20250314
14-Mar-2025 08:31:00	48	1001.0000	XLON	05003050000037792- E0ML9KAp3Lwz20250314
14-Mar-2025 08:31:00	162	1001.0000	XLON	05003050000037792- E0ML9KAp3Lwb20250314
14-Mar-2025 08:31:00	409	1001.0000	XLON	05003050000037792- E0ML9KAp3Lwf20250314
14-Mar-2025 08:31:13	185	1001.0000	XLON	05003050000038151- E0ML9KAp3MS420250314
14-Mar-2025 08:31:13	459	1001.0000	XLON	05003050000038151- E0ML9KAp3MS220250314
14-Mar-2025 08:32:53	223	1001.0000	XLON	07003070000040725- E0ML9KAp3PTe20250314
14-Mar-2025 08:32:53	209	1001.0000	XLON	07003070000040725- E0ML9KAp3PTg20250314
14-Mar-2025 08:32:53	501	1001.0000	XLON	07003070000040725- E0ML9KAp3PTc20250314
14-Mar-2025 08:34:15	742	998.5000	XLON	07003070000035822- E0ML9KAp3S7f20250314
14-Mar-2025 08:34:17	479	998.0000	XLON	05003050000040708- E0ML9KAp3SCw20250314
14-Mar-2025 08:34:52	474	998.0000	XLON	05003050000040878- E0ML9KAp3T8m20250314
14-Mar-2025 08:34:53	560	997.5000	XLON	07003070000040928- E0ML9KAp3TAK20250314
14-Mar-2025 08:36:13	8	996.0000	XLON	05003050000041173- E0ML9KAp3VW4720250314
14-Mar-2025 08:36:13	97	996.0000	XLON	05003050000041173- E0ML9KAp3VW4920250314
14-Mar-2025 08:36:13	362	996.0000	XLON	05003050000041173- E0ML9KAp3VW4B20250314
14-Mar-2025 08:37:53	100	996.5000	XLON	07003070000041493- E0ML9KAp3YU020250314
14-Mar-2025 08:37:55	298	996.5000	XLON	07003070000041493- E0ML9KAp3YVd20250314
14-Mar-2025 08:39:11	259	995.5000	XLON	05003050000040933- E0ML9KAp3aah20250314
14-Mar-2025 08:42:52	583	996.5000	XLON	07003070000041989- E0ML9KAp3fbM20250314
14-Mar-2025 08:42:55	546	996.5000	XLON	07003070000042056- E0ML9KAp3fgh20250314
14-Mar-2025 08:45:00	797	996.5000	XLON	07003070000042249- E0ML9KAp3i8X20250314
14-Mar-2025 08:45:00	479	996.0000	XLON	05003050000041709- E0ML9KAp3i9120250314
14-Mar-2025 08:45:01	399	995.5000	XLON	05003050000041605- E0ML9KAp3iEI20250314
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14-Mar-2025 08:47:53	94	995.5000	XLON	05003050000042532- E0ML9KAp3kiI20250314
14-Mar-2025 08:50:33	205	996.5000	XLON	07003070000042977- E0ML9KAp3pK520250314
14-Mar-2025 08:50:33	300	996.5000	XLON	07003070000042977- E0ML9KAp3pK320250314
14-Mar-2025 08:51:13	300	996.5000	XLON	07003070000043062- E0ML9KAp3qaF20250314
14-Mar-2025 08:52:00	229	996.5000	XLON	07003070000043062- E0ML9KAp3rak20250314
14-Mar-2025 08:55:06	808	999.5000	XLON	07003070000043394- E0ML9KAp3vF220250314
14-Mar-2025 08:56:13	174	998.5000	XLON	05003050000043430- E0ML9KAp3xB620250314
14-Mar-2025 08:56:13	335	998.5000	XLON	05003050000043430- E0ML9KAp3xB820250314
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14-Mar-2025 09:02:40	478	999.0000	XLON	05003050000044153- E0ML9KAp44ov20250314
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14-Mar-2025 09:06:25	809	1002.0000	XLON	07003070000044731- E0ML9KAp49y020250314

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14-Mar-2025 09:07:53	417	1002.0000	XLON	05003050000044749-E0ML9KAp4BRU20250314
14-Mar-2025 09:07:53	176	1002.0000	XLON	05003050000044749-E0ML9KAp4BRS20250314
14-Mar-2025 09:09:33	130	1001.0000	XLON	05003050000044922-E0ML9KAp4D0s20250314
14-Mar-2025 09:09:33	209	1001.0000	XLON	05003050000044922-E0ML9KAp4D0q20250314
14-Mar-2025 09:09:33	191	1001.0000	XLON	05003050000044922-E0ML9KAp4D0w20250314
14-Mar-2025 09:09:33	218	1001.0000	XLON	05003050000044922-E0ML9KAp4D0u20250314
14-Mar-2025 09:10:17	753	1000.0000	XLON	07003070000044529-E0ML9KAp4Dzs20250314
14-Mar-2025 09:11:13	417	999.0000	XLON	05003050000045153-E0ML9KAp4FEC20250314
14-Mar-2025 09:11:13	133	999.0000	XLON	05003050000045153-E0ML9KAp4FEA20250314
14-Mar-2025 09:11:13	106	999.0000	XLON	05003050000045153-E0ML9KAp4FEE20250314
14-Mar-2025 09:14:33	123	998.5000	XLON	05003050000045416-E0ML9KAp4J8V20250314
14-Mar-2025 09:15:13	420	997.5000	XLON	07003070000045462-E0ML9KAp4JzK20250314
14-Mar-2025 09:16:13	362	997.5000	XLON	07003070000045856-E0ML9KAp4LH820250314
14-Mar-2025 09:16:13	390	997.5000	XLON	07003070000045856-E0ML9KAp4LH620250314
14-Mar-2025 09:17:30	487	996.5000	XLON	07003070000045096-E0ML9KAp4MIK20250314
14-Mar-2025 09:23:02	880	998.5000	XLON	05003050000046359-E0ML9KAp4S1m20250314
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14-Mar-2025 09:26:13	432	999.0000	XLON	05003050000046619-E0ML9KAp4Vgg20250314
14-Mar-2025 09:26:32	124	998.5000	XLON	05003050000046523-E0ML9KAp4W0f20250314
14-Mar-2025 09:26:32	646	999.0000	XLON	07003070000046903-E0ML9KAp4W0A20250314
14-Mar-2025 09:26:32	811	998.5000	XLON	05003050000046523-E0ML9KAp4W0c20250314
14-Mar-2025 09:28:44	573	999.0000	XLON	07003070000047047-E0ML9KAp4Y2K20250314
14-Mar-2025 09:30:39	526	1000.0000	XLON	07003070000047276-E0ML9KAp4aEZ20250314
14-Mar-2025 09:31:15	488	1000.0000	XLON	07003070000047447-E0ML9KAp4b0M20250314
14-Mar-2025 09:33:10	613	999.0000	XLON	07003070000047196-E0ML9KAp4d8A20250314
14-Mar-2025 09:33:10	457	999.5000	XLON	05003050000047413-E0ML9KAp4d7o20250314
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14-Mar-2025 09:36:38	497	999.0000	XLON	07003070000047965-E0ML9KAp4giP20250314
14-Mar-2025 09:42:36	270	999.0000	XLON	05003050000047905-E0ML9KAp4naR20250314
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14-Mar-2025 09:46:35	421	999.0000	XLON	07003070000048641-E0ML9KAp4r7V20250314
14-Mar-2025 09:47:53	129	999.0000	XLON	05003050000048873-E0ML9KAp4sEI20250314
14-Mar-2025 09:47:53	417	999.0000	XLON	05003050000048873-E0ML9KAp4sEn20250314
14-Mar-2025 09:49:11	366	999.0000	XLON	07003070000049211-E0ML9KAp4tPE20250314
14-Mar-2025 09:49:33	417	999.0000	XLON	07003070000049273-E0ML9KAp4trZ20250314
14-Mar-2025 09:49:33	141	999.0000	XLON	07003070000049273-E0ML9KAp4trX20250314
14-Mar-2025 09:52:37	768	999.0000	XLON	07003070000049440-E0ML9KAp4wt820250314
14-Mar-2025 09:52:45	354	998.5000	XLON	07003070000047752-E0ML9KAp4v2W20250314

14-Mar-2025 09:52:45	324	998.5000	XLON	05003050000048242-E0ML9KAp4x2Y20250314
14-Mar-2025 09:52:53	148	998.5000	XLON	05003050000049341-E0ML9KAp4xDW20250314
14-Mar-2025 09:52:53	324	998.5000	XLON	05003050000049341-E0ML9KAp4xDU20250314
14-Mar-2025 09:55:37	724	1000.0000	XLON	05003050000049477-E0ML9KAp4ztZ20250314
14-Mar-2025 09:59:20	521	1000.0000	XLON	07003070000049975-E0ML9KAp53Fj20250314
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14-Mar-2025 10:07:02	425	1000.0000	XLON	05003050000050161-E0ML9KAp5ALg20250314
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14-Mar-2025 10:07:29	23	998.0000	XLON	05003050000049358-E0ML9KAp5AtB20250314
14-Mar-2025 10:09:48	620	1000.0000	XLON	07003070000051188-E0ML9KAp5FJQ20250314
14-Mar-2025 10:11:40	662	999.5000	XLON	05003050000051162-E0ML9KAp5HRu20250314
14-Mar-2025 10:13:54	173	999.5000	XLON	07003070000051633-E0ML9KAp5KJL20250314
14-Mar-2025 10:13:54	399	999.5000	XLON	07003070000051633-E0ML9KAp5KJN20250314
14-Mar-2025 10:13:59	728	999.0000	XLON	05003050000051318-E0ML9KAp5KS420250314
14-Mar-2025 10:19:10	727	1000.0000	XLON	07003070000052214-E0ML9KAp5QGF20250314
14-Mar-2025 10:20:21	771	1000.0000	XLON	05003050000052093-E0ML9KAp5Rz20250314
14-Mar-2025 10:21:25	607	1000.0000	XLON	07003070000052426-E0ML9KAp5SUs20250314
14-Mar-2025 10:21:25	82	1000.0000	XLON	07003070000052426-E0ML9KAp5SUu20250314
14-Mar-2025 10:25:01	422	1000.0000	XLON	07003070000052585-E0ML9KAp5vIL20250314
14-Mar-2025 10:25:50	359	999.5000	XLON	07003070000051841-E0ML9KAp5Wdg20250314
14-Mar-2025 10:25:50	245	999.5000	XLON	05003050000052477-E0ML9KAp5Vdk20250314
14-Mar-2025 10:29:36	667	1000.0000	XLON	07003070000053193-E0ML9KAp5aCu20250314
14-Mar-2025 10:31:21	87	1000.0000	XLON	05003050000053127-E0ML9KAp5cG320250314
14-Mar-2025 10:31:21	708	1000.0000	XLON	05003050000053127-E0ML9KAp5cG520250314
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14-Mar-2025 10:32:11	454	999.5000	XLON	05003050000052641-E0ML9KAp5cz220250314
14-Mar-2025 10:34:00	379	999.5000	XLON	07003070000053645-E0ML9KAp5f6P20250314
14-Mar-2025 10:34:44	447	999.5000	XLON	05003050000053441-E0ML9KAp5fma20250314
14-Mar-2025 10:37:17	481	1000.0000	XLON	05003050000053720-E0ML9KAp5ikH20250314
14-Mar-2025 10:38:12	126	1001.0000	XLON	05003050000053785-E0ML9KAp5jhD20250314
14-Mar-2025 10:38:12	90	1001.0000	XLON	05003050000053785-E0ML9KAp5jh920250314
14-Mar-2025 10:38:12	163	1001.0000	XLON	05003050000053785-E0ML9KAp5jhB20250314
14-Mar-2025 10:38:12	63	1001.0000	XLON	05003050000053785-E0ML9KAp5jh720250314
14-Mar-2025 10:38:25	296	999.0000	XLON	07003070000053993-E0ML9KAp5k1y20250314
14-Mar-2025 10:38:25	444	999.5000	XLON	05003050000053651-

14-Mar-2025 10:38:25	444	999.5000	XLON	E0ML9KAp5k1d20250314
14-Mar-2025 10:40:08	225	999.5000	XLON	05003050000053915- E0ML9KAp5o6l20250314
14-Mar-2025 10:42:24	301	1000.0000	XLON	05003050000054376- E0ML9KAp5t7020250314
14-Mar-2025 10:42:40	356	999.5000	XLON	07003070000054546- E0ML9KAp5tTJ20250314
14-Mar-2025 10:45:25	375	1000.0000	XLON	05003050000054690- E0ML9KAp5xgO20250314
14-Mar-2025 10:45:25	21	1000.0000	XLON	05003050000054690- E0ML9KAp5xgQ20250314
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14-Mar-2025 11:01:09	439	1002.0000	XLON	07003070000057355- E0ML9KAp6SIS20250314
14-Mar-2025 11:01:09	345	1002.0000	XLON	07003070000057355- E0ML9KAp6SIQ20250314
14-Mar-2025 11:01:20	543	1002.0000	XLON	07003070000057394- E0ML9KAp6SZS20250314
14-Mar-2025 11:04:06	584	1004.0000	XLON	05003050000057652- E0ML9KAp6Xpv20250314
14-Mar-2025 11:08:01	797	1003.0000	XLON	07003070000057831- E0ML9KAp6eQf20250314
14-Mar-2025 11:08:13	224	1002.0000	XLON	05003050000058285- E0ML9KAp6fx120250314
14-Mar-2025 11:08:14	423	1001.0000	XLON	07003070000056212- E0ML9KAp6g9s20250314
14-Mar-2025 11:09:40	628	1002.0000	XLON	05003050000058617- E0ML9KAp6j0c20250314
14-Mar-2025 11:12:00	599	1001.0000	XLON	05003050000058611- E0ML9KAp6mUa20250314
14-Mar-2025 11:13:52	524	1002.0000	XLON	05003050000059083- E0ML9KAp6pSD20250314
14-Mar-2025 11:16:41	553	1001.0000	XLON	05003050000059222- E0ML9KAp6t2M20250314
14-Mar-2025 11:19:33	576	1001.0000	XLON	07003070000060108- E0ML9KAp6wwa20250314
14-Mar-2025 11:21:13	603	1001.0000	XLON	05003050000060016- E0ML9KAp6zCL20250314
14-Mar-2025 11:21:20	656	1000.0000	XLON	07003070000059319- E0ML9KAp6zIH20250314
14-Mar-2025 11:22:53	438	999.5000	XLON	07003070000060521- E0ML9KAp71Fv20250314
14-Mar-2025 11:22:53	61	999.5000	XLON	07003070000060521- E0ML9KAp71Fx20250314
14-Mar-2025 11:25:57	245	999.5000	XLON	07003070000060533- E0ML9KAp74L520250314
14-Mar-2025 11:25:57	445	1000.0000	XLON	05003050000060416- E0ML9KAp74Kk20250314
14-Mar-2025 11:30:37	447	999.0000	XLON	05003050000060609- E0ML9KAp79g420250314
14-Mar-2025 11:30:37	351	999.5000	XLON	07003070000061005- E0ML9KAp79fG20250314
14-Mar-2025 11:32:29	418	999.0000	XLON	07003070000061504- E0ML9KAp7BaR20250314
14-Mar-2025 11:33:54	220	999.5000	XLON	07003070000061680- E0ML9KAp7Cti20250314
14-Mar-2025 11:33:54	169	999.5000	XLON	07003070000061680- E0ML9KAp7Cij20250314
14-Mar-2025 11:33:54	200	999.5000	XLON	07003070000061680- E0ML9KAp7Ctn20250314
14-Mar-2025 11:34:33	183	999.5000	XLON	07003070000061731- E0ML9KAp7Det20250314
14-Mar-2025 11:34:33	149	999.5000	XLON	07003070000061731- E0ML9KAp7Dex20250314
14-Mar-2025 11:34:33	253	999.5000	XLON	07003070000061731- E0ML9KAp7Dev20250314
14-Mar-2025 11:36:34	359	1000.0000	XLON	07003070000061944- E0ML9KAp7FcL20250314

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14-Mar-2025 11:42:29	95	1000.0000	XLON	07003070000062536-E0ML9KAp7LfM20250314
14-Mar-2025 11:42:29	422	1000.0000	XLON	07003070000062536-E0ML9KAp7LfK20250314
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14-Mar-2025 14:59:35	284	1009.0000	XLON	07003070000095834-E0ML9KApC45I20250314
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14-Mar-2025 15:05:35	243	1009.0000	XLON	05003050000096310-E0ML9KApCG4b20250314
14-Mar-2025 15:05:35	222	1009.0000	XLON	07003070000096677-E0ML9KApCG4Z20250314
14-Mar-2025 15:05:35	221	1009.0000	XLON	07003070000096678-E0ML9KApCG4d20250314
14-Mar-2025 15:05:35	221	1009.0000	XLON	05003050000096311-E0ML9KApCG4f20250314
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