

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 17 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:	17 March 2025
Number of ordinary shares purchased:	203,000
Lowest price per share (pence):	1,000.0000
Highest price per share (pence):	1,008.0000
Average price paid per share (pence)	1,004.1459

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 541,842,064.

The figure of 541,842,064 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
17-Mar-2025 08:01:00	118	1005.0000	XLON	05003050000003554-E0MNMKCcbbXc20250317
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17-Mar-2025 08:02:41	360	1006.0000	XLON	05003050000004061-E0MNMKCcbbdtj20250317
17-Mar-2025 08:02:41	65	1006.0000	XLON	05003050000004061-E0MNMKCcbbdth20250317
17-Mar-2025 08:03:41	463	1006.0000	XLON	07003070000004291-E0MNMKCcbbhHY20250317
17-Mar-2025 08:04:41	224	1006.0000	XLON	05003050000004460-E0MNMKCcbbkMd20250317
17-Mar-2025 08:04:41	681	1006.0000	XLON	05003050000004410-E0MNMKCcbbkLj20250317
17-Mar-2025 08:06:00	305	1005.0000	XLON	05003050000004762-E0MNMKCcbbpJK20250317
17-Mar-2025 08:06:00	394	1005.0000	XLON	05003050000004762-E0MNMKCcbbpJl20250317
17-Mar-2025 08:06:00	353	1005.0000	XLON	05003050000004762-E0MNMKCcbbpJM20250317
17-Mar-2025 08:07:41	94	1002.0000	XLON	07003070000005161-E0MNMKCcbbwV720250317
17-Mar-2025 08:10:27	991	1004.0000	XLON	05003050000005512-E0MNMKCcbc5sK20250317
17-Mar-2025 08:12:58	425	1003.0000	XLON	07003070000005889-E0MNMKCcbcDOh20250317
17-Mar-2025 08:12:58	585	1003.0000	XLON	07003070000005889-E0MNMKCcbcDOf20250317
17-Mar-2025 08:13:58	500	1003.0000	XLON	05003050000006257-E0MNMKCcbcGED20250317
17-Mar-2025 08:13:58	140	1003.0000	XLON	05003050000006257-E0MNMKCcbcGEF20250317
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17-Mar-2025 08:15:38	122	1003.0000	XLON	05003050000006695- E0MNMKCcblKXJ20250317
17-Mar-2025 08:15:38	3	1003.0000	XLON	05003050000006695- E0MNMKCcblKXN20250317
17-Mar-2025 08:15:38	41	1003.0000	XLON	05003050000006695- E0MNMKCcblKXL20250317
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17-Mar-2025 08:24:21	717	1004.0000	XLON	05003050000008305- E0MNMKCcblcc8x20250317
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17-Mar-2025 08:31:00	233	1003.0000	XLON	07003070000009515- E0MNMKCcblcpFn20250317
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17-Mar-2025 08:50:37	506	1004.0000	XLON	05003050000012479-E0MNMKCcbdLQJ20250317
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17-Mar-2025 09:04:21	200	1002.0000	XLON	07003070000014857-E0MNMKCcbdgBD20250317
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17-Mar-2025 09:14:21	14	1001.0000	XLON	05003050000016205-E0MNMKCcbdw3C20250317
17-Mar-2025 09:16:00	332	1002.0000	XLON	07003070000016498-E0MNMKCcbdyZM20250317
17-Mar-2025 09:16:00	158	1002.0000	XLON	07003070000016498-E0MNMKCcbdyZK20250317

17-Mar-2025 09:16:00	8	1002.0000	XLON	07003070000016498-E0MNMKCcbdyZl20250317
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17-Mar-2025 09:21:00	439	1001.0000	XLON	05003050000017076-E0MNMKCcbe5av20250317
17-Mar-2025 09:21:00	164	1001.0000	XLON	05003050000017076-E0MNMKCcbe5ar20250317
17-Mar-2025 09:21:00	57	1001.0000	XLON	05003050000017076-E0MNMKCcbe5at20250317
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17-Mar-2025 09:31:00	184	1002.0000	XLON	07003070000018652-E0MNMKCcbelto20250317
17-Mar-2025 09:34:24	647	1003.0000	XLON	05003050000018904-E0MNMKCcbeMkz20250317
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17-Mar-2025 09:36:00	230	1003.0000	XLON	05003050000019059-E0MNMKCcbeOMa20250317
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17-Mar-2025 09:41:00	195	1003.0000	XLON	07003070000019739-E0MNMKCcbeTDr20250317
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17-Mar-2025 09:44:04	439	1003.0000	XLON	05003050000019733-E0MNMKCcbeWCH20250317
17-Mar-2025 09:44:21	663	1003.0000	XLON	05003050000019955-E0MNMKCcbeWPV20250317
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17-Mar-2025 09:52:41	707	1003.0000	XLON	07003070000021030-E0MNMKCcbefmH20250317
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17-Mar-2025 09:54:21	307	1003.0000	XLON	05003050000021111-E0MNMKCcbehJD20250317
17-Mar-2025 09:54:21	335	1003.0000	XLON	05003050000021111-E0MNMKCcbehJF20250317
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17-Mar-2025 09:56:00	161	1003.0000	XLON	05003050000021408-E0MNMKCcbeipX20250317
17-Mar-2025 09:56:00	40	1003.0000	XLON	05003050000021408-

17-Mar-2025 09:56:00	12	1003.0000	XLON	E0MNMKCcbeipZ20250317
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17-Mar-2025 10:10:24	233	1004.0000	XLON	07003070000023406-E0MNMKCcbewEO20250317
17-Mar-2025 10:10:24	292	1004.0000	XLON	07003070000023406-E0MNMKCcbewEK20250317
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17-Mar-2025 10:10:46	290	1003.0000	XLON	05003050000022544-E0MNMKCcbewUI20250317
17-Mar-2025 10:11:00	400	1003.0000	XLON	07003070000023504-E0MNMKCcbewbU20250317
17-Mar-2025 10:11:00	99	1003.0000	XLON	07003070000023504-E0MNMKCcbewbX20250317
17-Mar-2025 10:12:48	535	1003.0000	XLON	05003050000023624-E0MNMKCcbeyDN20250317
17-Mar-2025 10:14:21	372	1003.0000	XLON	05003050000023779-E0MNMKCcbeyuU20250317
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17-Mar-2025 10:16:00	358	1003.0000	XLON	05003050000023953-E0MNMKCcbf1kW20250317
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17-Mar-2025 10:19:21	253	1003.0000	XLON	05003050000024258-E0MNMKCcbf4zk20250317
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17-Mar-2025 10:20:02	215	1002.0000	XLON	05003050000023419-E0MNMKCcbf5fC20250317
17-Mar-2025 10:21:40	486	1002.0000	XLON	05003050000024430-E0MNMKCcbf7Nh20250317
17-Mar-2025 10:23:22	382	1002.0000	XLON	05003050000024596-E0MNMKCcbf8cQ20250317
17-Mar-2025 10:24:21	340	1002.0000	XLON	05003050000024749-E0MNMKCcbf9Xx20250317
17-Mar-2025 10:24:21	28	1002.0000	XLON	05003050000024749-E0MNMKCcbf9Xz20250317
17-Mar-2025 10:26:00	233	1002.0000	XLON	07003070000024986-E0MNMKCcbfAYT20250317
17-Mar-2025 10:26:00	171	1002.0000	XLON	07003070000024986-E0MNMKCcbfAYV20250317
17-Mar-2025 10:26:00	100	1002.0000	XLON	07003070000024986-E0MNMKCcbfAYX20250317
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17-Mar-2025 10:32:41	283	1003.0000	XLON	05003050000025567-E0MNMKCcbfFvm20250317
17-Mar-2025 10:34:21	253	1003.0000	XLON	07003070000025853-E0MNMKCcbfH5C20250317
17-Mar-2025 10:34:21	214	1003.0000	XLON	07003070000025853-E0MNMKCcbfH5A20250317
17-Mar-2025 10:36:00	425	1003.0000	XLON	05003050000026104-E0MNMKCcbfIYQ20250317

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17-Mar-2025 11:32:40	248	1000.0000	XLON	05003050000033384-E0MNKCcbg2UF20250317
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17-Mar-2025 12:11:37	210	1004.0000	XLON	05003050000038183-E0MNKCcbgUmN20250317
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17-Mar-2025 12:24:38	214	1003.0000	XLON	05003050000039512- E0MNMKCcbge8C20250317
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17-Mar-2025 12:27:02	743	1003.0000	XLON	05003050000039802- E0MNMKCcbgfg620250317
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17-Mar-2025 12:51:02	82	1003.0000	XLON	07003070000043663- E0MNMKCcbh4Dg20250317
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17-Mar-2025 13:01:02	13	1002.0000	XLON	07003070000044987-E0MNMKCcbhBo320250317
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17-Mar-2025 13:36:03	1367	1004.0000	XLON	07003070000050845-E0MNMKCcbhpgB20250317
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