

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 20 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:	20 March 2025
Number of ordinary shares purchased:	204,299
Lowest price per share (pence):	1,023.0000
Highest price per share (pence):	1,040.0000
Average price paid per share (pence)	1,032.6087

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 541,229,680.

The figure of 541,229,680 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
20-Mar-2025 08:02:01	164	1038.0000	XLON	05003050000003563-E0MPV54OAnZl20250320
20-Mar-2025 08:02:01	652	1038.0000	XLON	07003070000003300-E0MPV54OAnZh20250320
20-Mar-2025 08:02:01	513	1038.0000	XLON	05003050000003563-E0MPV54OAnZj20250320
20-Mar-2025 08:05:20	871	1036.0000	XLON	05003050000003930-E0MPV54OAvS320250320
20-Mar-2025 08:05:48	916	1035.0000	XLON	07003070000003708-E0MPV54OAwxl20250320
20-Mar-2025 08:06:37	272	1035.0000	XLON	05003050000004517-E0MPV54OAYlj20250320
20-Mar-2025 08:06:37	602	1035.0000	XLON	05003050000004517-E0MPV54OAYll20250320
20-Mar-2025 08:07:41	363	1035.0000	XLON	07003070000004881-E0MPV54OB0wm20250320
20-Mar-2025 08:07:41	487	1035.0000	XLON	07003070000004881-E0MPV54OB0wk20250320
20-Mar-2025 08:10:21	875	1036.0000	XLON	05003050000005390-E0MPV54OB6dY20250320
20-Mar-2025 08:10:32	1034	1035.0000	XLON	07003070000005166-E0MPV54OB71y20250320
20-Mar-2025 08:11:00	96	1035.0000	XLON	05003050000005497-E0MPV54OB7jQ20250320
20-Mar-2025 08:11:00	610	1035.0000	XLON	05003050000005497-E0MPV54OB7jQ20250320
20-Mar-2025 08:11:00	199	1035.0000	XLON	05003050000005497-E0MPV54OB7jM20250320
20-Mar-2025 08:13:12	98	1034.0000	XLON	05003050000005846-E0MPV54OBCTh20250320
20-Mar-2025 08:13:12	580	1034.0000	XLON	05003050000005846-E0MPV54OBCTj20250320
20-Mar-2025 08:15:02	215	1034.0000	XLON	07003070000006061-E0MPV54OBHP220250320
20-Mar-2025 08:16:40	353	1035.0000	XLON	07003070000006684-

20-Mar-2025 08:10:40	333	1033.0000	XLON	E0MPV54OBKpG20250320
20-Mar-2025 08:16:40	686	1035.0000	XLON	07003070000006684- E0MPV54OBKpl20250320
20-Mar-2025 08:16:53	1	1034.0000	XLON	07003070000006061- E0MPV54OBLHL20250320
20-Mar-2025 08:17:49	825	1036.0000	XLON	07003070000006927- E0MPV54OBMzM20250320
20-Mar-2025 08:19:22	321	1036.0000	XLON	05003050000007260- E0MPV54OBPMo20250320
20-Mar-2025 08:19:22	569	1036.0000	XLON	05003050000007260- E0MPV54OBPMq20250320
20-Mar-2025 08:24:22	14	1035.0000	XLON	05003050000007849- E0MPV54OBXbJ20250320
20-Mar-2025 08:24:22	222	1035.0000	XLON	05003050000007849- E0MPV54OBXbL20250320
20-Mar-2025 08:24:22	720	1035.0000	XLON	07003070000007550- E0MPV54OBXbH20250320
20-Mar-2025 08:25:24	1031	1036.0000	XLON	05003050000008244- E0MPV54OBZFW20250320
20-Mar-2025 08:26:02	207	1036.0000	XLON	07003070000008325- E0MPV54OBaBi20250320
20-Mar-2025 08:26:02	728	1036.0000	XLON	07003070000008325- E0MPV54OBaBg20250320
20-Mar-2025 08:27:43	954	1036.0000	XLON	07003070000008576- E0MPV54OBcRF20250320
20-Mar-2025 08:27:43	156	1036.0000	XLON	07003070000008576- E0MPV54OBcRD20250320
20-Mar-2025 08:29:32	990	1036.0000	XLON	05003050000008801- E0MPV54OBeMJ20250320
20-Mar-2025 08:34:09	745	1038.0000	XLON	05003050000009604- E0MPV54OBm1I20250320
20-Mar-2025 08:37:49	1374	1039.0000	XLON	07003070000010184- E0MPV54OBrlZ20250320
20-Mar-2025 08:39:30	953	1039.0000	XLON	07003070000010349- E0MPV54OBu4c20250320
20-Mar-2025 08:41:03	347	1039.0000	XLON	05003050000010626- E0MPV54OBwVx20250320
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20-Mar-2025 08:42:06	812	1038.0000	XLON	05003050000009694- E0MPV54OBxvs20250320
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20-Mar-2025 08:43:49	540	1039.0000	XLON	05003050000010972- E0MPV54OC0ly20250320
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20-Mar-2025 08:45:15	504	1038.0000	XLON	07003070000010737- E0MPV54OC2ZZ20250320
20-Mar-2025 08:45:15	257	1038.0000	XLON	07003070000010737- E0MPV54OC2ZX20250320
20-Mar-2025 08:46:03	564	1038.0000	XLON	07003070000011247- E0MPV54OC3qr20250320
20-Mar-2025 08:47:43	279	1037.0000	XLON	07003070000011493- E0MPV54OC6pA20250320
20-Mar-2025 08:47:43	249	1037.0000	XLON	07003070000011493- E0MPV54OC6pC20250320
20-Mar-2025 08:49:23	435	1036.0000	XLON	07003070000011685- E0MPV54OC8sv20250320
20-Mar-2025 08:49:23	262	1036.0000	XLON	07003070000011685- E0MPV54OC8st20250320
20-Mar-2025 08:51:03	529	1036.0000	XLON	07003070000011913- E0MPV54OCB8220250320
20-Mar-2025 08:52:43	223	1035.0000	XLON	05003050000012200- E0MPV54OCDCV20250320
20-Mar-2025 08:52:43	424	1035.0000	XLON	05003050000012200- E0MPV54OCDCX20250320
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20-Mar-2025 08:54:40	155	1034.0000	XLON	07003070000012329- E0MPV54OCFWm20250320
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20-Mar-2025 08:57:00	649	1034.0000	XLON	05003050000012617- E0MPV54OCiZp20250320
20-Mar-2025 08:57:32	542	1033.0000	XLON	05003050000012424- E0MPV54OCJlf20250320

20-Mar-2025 08:57:50	431	1033.0000	XLON	05003050000012846-E0MPV54OCJeq20250320
20-Mar-2025 08:57:50	112	1033.0000	XLON	05003050000012846-E0MPV54OCJen20250320
20-Mar-2025 08:59:48	482	1033.0000	XLON	07003070000012946-E0MPV54OCLQW20250320
20-Mar-2025 09:00:02	318	1032.0000	XLON	07003070000010954-E0MPV54OCLrG20250320
20-Mar-2025 09:01:03	400	1031.0000	XLON	05003050000013384-E0MPV54OCNXr20250320
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20-Mar-2025 09:12:36	972	1031.0000	XLON	05003050000014741-E0MPV54OCfXK20250320
20-Mar-2025 09:12:36	228	1031.0000	XLON	05003050000015081-E0MPV54OCfXO20250320
20-Mar-2025 09:12:36	216	1031.0000	XLON	07003070000015140-E0MPV54OCfXS20250320
20-Mar-2025 09:13:08	680	1030.0000	XLON	05003050000014346-E0MPV54OCggF20250320
20-Mar-2025 09:16:05	306	1032.0000	XLON	05003050000015741-E0MPV54OCJJP20250320
20-Mar-2025 09:17:28	855	1032.0000	XLON	05003050000015741-E0MPV54OCnBZ20250320
20-Mar-2025 09:17:57	977	1032.0000	XLON	05003050000015919-E0MPV54OCnir20250320
20-Mar-2025 09:19:07	722	1031.0000	XLON	05003050000015437-E0MPV54OCpdD20250320
20-Mar-2025 09:19:23	632	1031.0000	XLON	07003070000016137-E0MPV54OCqLm20250320
20-Mar-2025 09:21:05	524	1031.0000	XLON	07003070000016395-E0MPV54OCt3520250320
20-Mar-2025 09:23:07	449	1031.0000	XLON	07003070000016570-E0MPV54OCvXd20250320
20-Mar-2025 09:24:23	641	1031.0000	XLON	07003070000016740-E0MPV54OCxP520250320
20-Mar-2025 09:27:11	409	1031.0000	XLON	07003070000017040-E0MPV54OD2G820250320
20-Mar-2025 09:27:43	523	1031.0000	XLON	05003050000017310-E0MPV54OD3BO20250320
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20-Mar-2025 09:29:48	455	1031.0000	XLON	05003050000017504-E0MPV54OD6Rj20250320
20-Mar-2025 09:31:03	641	1031.0000	XLON	07003070000017831-E0MPV54OD8eP20250320
20-Mar-2025 09:33:47	408	1031.0000	XLON	07003070000018064-E0MPV54ODCUY20250320
20-Mar-2025 09:36:43	567	1032.0000	XLON	07003070000018428-E0MPV54ODGet20250320
20-Mar-2025 09:38:11	1	1032.0000	XLON	05003050000018816-E0MPV54ODiKU20250320
20-Mar-2025 09:44:28	421	1032.0000	XLON	05003050000019377-E0MPV54ODQ5R20250320
20-Mar-2025 09:44:28	282	1032.0000	XLON	05003050000018816-E0MPV54ODQ5J20250320
20-Mar-2025 09:44:28	514	1032.0000	XLON	05003050000018816-E0MPV54ODQ5L20250320
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20-Mar-2025 09:45:20	480	1031.0000	XLON	07003070000018288-E0MPV54ODRPI20250320
20-Mar-2025 09:46:03	696	1031.0000	XLON	05003050000019754-E0MPV54ODT6H20250320
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20-Mar-2025 09:53:15	525	1029.0000	XLON	07003070000020424-E0MPV54ODcqh20250320
20-Mar-2025 09:54:23	352	1028.0000	XLON	05003050000020781-E0MPV54ODell20250320
20-Mar-2025 09:54:23	87	1028.0000	XLON	05003050000020781-E0MPV54ODellN20250320

20-Mar-2025 09:56:03	296	1028.0000	XLON	05003050000021086-E0MPV54ODhwL20250320
20-Mar-2025 09:56:03	156	1028.0000	XLON	05003050000021086-E0MPV54ODhwN20250320
20-Mar-2025 09:58:00	43	1027.0000	XLON	05003050000021360-E0MPV54ODIGb20250320
20-Mar-2025 09:58:00	377	1027.0000	XLON	05003050000021360-E0MPV54ODIGZ20250320
20-Mar-2025 09:59:59	480	1027.0000	XLON	05003050000021571-E0MPV54ODoS720250320
20-Mar-2025 10:00:05	582	1026.0000	XLON	05003050000019378-E0MPV54ODoxJ20250320
20-Mar-2025 10:03:03	356	1028.0000	XLON	07003070000021846-E0MPV54ODtv220250320
20-Mar-2025 10:05:00	201	1028.0000	XLON	05003050000022182-E0MPV54ODwxN20250320
20-Mar-2025 10:05:00	389	1028.0000	XLON	05003050000022182-E0MPV54ODwxP20250320
20-Mar-2025 10:05:20	486	1027.0000	XLON	07003070000021736-E0MPV54ODy9I20250320
20-Mar-2025 10:08:08	337	1029.0000	XLON	07003070000022420-E0MPV54OE2nk20250320
20-Mar-2025 10:09:15	404	1028.0000	XLON	07003070000022321-E0MPV54OE67g20250320
20-Mar-2025 10:09:23	424	1028.0000	XLON	07003070000022760-E0MPV54OE6js20250320
20-Mar-2025 10:11:03	597	1027.0000	XLON	05003050000023236-E0MPV54OEBxy20250320
20-Mar-2025 10:12:09	169	1026.0000	XLON	05003050000022402-E0MPV54OEEhf20250320
20-Mar-2025 10:12:09	303	1026.0000	XLON	05003050000022402-E0MPV54OEEhd20250320
20-Mar-2025 10:12:43	123	1026.0000	XLON	07003070000023539-E0MPV54OEh2A20250320
20-Mar-2025 10:12:43	245	1026.0000	XLON	07003070000023539-E0MPV54OEh2820250320
20-Mar-2025 10:15:24	431	1026.0000	XLON	05003050000023996-E0MPV54OEQzE20250320
20-Mar-2025 10:15:52	370	1025.0000	XLON	05003050000023834-E0MPV54OEQDa20250320
20-Mar-2025 10:18:03	295	1025.0000	XLON	05003050000024285-E0MPV54OEUs820250320
20-Mar-2025 10:19:24	143	1025.0000	XLON	07003070000024678-E0MPV54OEYcW20250320
20-Mar-2025 10:19:24	356	1025.0000	XLON	07003070000024678-E0MPV54OEYcU20250320
20-Mar-2025 10:19:46	320	1024.0000	XLON	07003070000024110-E0MPV54OEZWR20250320
20-Mar-2025 10:21:10	382	1023.0000	XLON	05003050000025069-E0MPV54OEdLo20250320
20-Mar-2025 10:23:44	442	1024.0000	XLON	07003070000025356-E0MPV54OEiSt20250320
20-Mar-2025 10:24:59	455	1024.0000	XLON	05003050000025582-E0MPV54OEkl20250320
20-Mar-2025 10:27:42	391	1025.0000	XLON	07003070000025995-E0MPV54OE9220250320
20-Mar-2025 10:27:44	371	1025.0000	XLON	05003050000026019-E0MPV54OEpaJ20250320
20-Mar-2025 10:28:25	426	1024.0000	XLON	07003070000025786-E0MPV54OEpzC20250320
20-Mar-2025 10:34:07	339	1025.0000	XLON	05003050000026828-E0MPV54OF0IH20250320
20-Mar-2025 10:34:07	355	1025.0000	XLON	05003050000026828-E0MPV54OF0kw20250320
20-Mar-2025 10:34:27	631	1025.0000	XLON	05003050000026915-E0MPV54OF1Br20250320
20-Mar-2025 10:36:04	418	1025.0000	XLON	07003070000027154-E0MPV54OF3I20250320
20-Mar-2025 10:37:44	641	1025.0000	XLON	05003050000027379-E0MPV54OF6G920250320
20-Mar-2025 10:39:26	1	1025.0000	XLON	05003050000027573-E0MPV54OF9H420250320
20-Mar-2025 10:48:05	468	1029.0000	XLON	07003070000028581-E0MPV54OFKc20250320
20-Mar-2025 10:48:05	385	1029.0000	XLON	05003050000028607-E0MPV54OFKc20250320
20-Mar-2025 10:48:05	254	1029.0000	XLON	07003070000028584-E0MPV54OFKDB20250320
20-Mar-2025 10:48:05	255	1029.0000	XLON	07003070000028583-E0MPV54OFKDB20250320

20-Mar-2025 10:48:05	255	1029.0000	XLON	E0MPV54OFKD220250320
20-Mar-2025 10:48:05	307	1028.0000	XLON	05003050000028598-E0MPV54OFKDJ20250320
20-Mar-2025 10:48:05	678	1028.0000	XLON	07003070000028574-E0MPV54OFKDF20250320
20-Mar-2025 10:48:05	216	1028.0000	XLON	07003070000028575-E0MPV54OFKDI20250320
20-Mar-2025 10:49:45	449	1028.0000	XLON	07003070000028730-E0MPV54OFMQg20250320
20-Mar-2025 10:51:05	563	1028.0000	XLON	07003070000028892-E0MPV54OFO9O20250320
20-Mar-2025 10:52:50	109	1028.0000	XLON	07003070000029095-E0MPV54OFR6M20250320
20-Mar-2025 10:53:07	303	1028.0000	XLON	07003070000029095-E0MPV54OFRNI20250320
20-Mar-2025 11:03:23	233	1029.0000	XLON	05003050000030323-E0MPV54OFfc020250320
20-Mar-2025 11:03:23	567	1029.0000	XLON	07003070000029665-E0MPV54OFfbw20250320
20-Mar-2025 11:03:23	379	1029.0000	XLON	05003050000030376-E0MPV54OFfc220250320
20-Mar-2025 11:03:23	223	1029.0000	XLON	07003070000030533-E0MPV54OFfc620250320
20-Mar-2025 11:03:23	215	1029.0000	XLON	07003070000030467-E0MPV54OFfc420250320
20-Mar-2025 11:05:04	781	1029.0000	XLON	05003050000030835-E0MPV54OFhmy20250320
20-Mar-2025 11:06:05	724	1029.0000	XLON	05003050000030990-E0MPV54OFjD620250320
20-Mar-2025 11:07:36	515	1028.0000	XLON	05003050000029584-E0MPV54OFIMU20250320
20-Mar-2025 11:08:45	445	1028.0000	XLON	07003070000031237-E0MPV54OFmHW20250320
20-Mar-2025 11:10:02	445	1027.0000	XLON	07003070000031113-E0MPV54OFnOI20250320
20-Mar-2025 11:10:29	345	1026.0000	XLON	07003070000031370-E0MPV54OFo1i20250320
20-Mar-2025 11:12:21	493	1025.0000	XLON	05003050000031569-E0MPV54OFqDI20250320
20-Mar-2025 11:13:45	371	1025.0000	XLON	07003070000031788-E0MPV54OFrw120250320
20-Mar-2025 11:13:55	551	1024.0000	XLON	07003070000030322-E0MPV54OFsDR20250320
20-Mar-2025 11:16:10	389	1023.0000	XLON	07003070000031890-E0MPV54OFvH920250320
20-Mar-2025 11:17:45	2	1025.0000	XLON	07003070000032294-E0MPV54OFx1620250320
20-Mar-2025 11:17:45	444	1025.0000	XLON	07003070000032294-E0MPV54OFx1820250320
20-Mar-2025 11:19:26	370	1025.0000	XLON	05003050000032526-E0MPV54OFyc820250320
20-Mar-2025 11:22:11	494	1025.0000	XLON	05003050000032714-E0MPV54OG1Fi20250320
20-Mar-2025 11:23:09	367	1027.0000	XLON	07003070000032817-E0MPV54OG2HA20250320
20-Mar-2025 11:25:52	253	1027.0000	XLON	05003050000033028-E0MPV54OG5Ss20250320
20-Mar-2025 11:25:52	317	1027.0000	XLON	05003050000033028-E0MPV54OG5Su20250320
20-Mar-2025 11:26:05	527	1027.0000	XLON	05003050000033238-E0MPV54OG5cZ20250320
20-Mar-2025 11:28:01	367	1026.0000	XLON	05003050000032878-E0MPV54OG7Ub20250320
20-Mar-2025 11:31:16	412	1027.0000	XLON	05003050000033824-E0MPV54OGBQs20250320
20-Mar-2025 11:39:45	426	1029.0000	XLON	07003070000034906-E0MPV54OGKrY20250320
20-Mar-2025 11:39:49	157	1029.0000	XLON	07003070000034906-E0MPV54OGKz720250320
20-Mar-2025 11:39:49	351	1029.0000	XLON	07003070000034908-E0MPV54OGKz920250320
20-Mar-2025 11:41:09	799	1029.0000	XLON	05003050000035164-E0MPV54OGMU920250320
20-Mar-2025 11:41:11	638	1028.0000	XLON	05003050000034936-E0MPV54OGMVe20250320
20-Mar-2025 11:57:50	221	1030.0000	XLON	07003070000038687-E0MPV54OGbKG20250320
20-Mar-2025 11:57:50	212	1030.0000	XLON	07003070000038692-E0MPV54OGbKy20250320

20-Mar-2025 11:57:50	576	1030.0000	XLON	07003070000038693-E0MPV54OGBL520250320
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20-Mar-2025 15:32:48	439	1035.0000	XLON	07003070000077219- E0MPV54OLF4n20250320
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