

Brooks Macdonald Group Plc
("Brooks Macdonald" or the "Company")

Purchase of Own Shares

In accordance with the Company's Share Buyback programme, as outlined in its announcement on 28 January 2025, Brooks Macdonald announces that it has purchased 15,000 of its ordinary shares ("Shares") at a volume weighted average price of 1,501.67 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of Purchase	26 March 2025
Number of shares purchased	15,000
Highest Price paid per share	1,505.00p
Lowest Price paid per share	1,500.00p
Volume Weighted Average price paid	1,501.67p

Transaction details

A detailed breakdown of individual trades is available below:

Number of Shares purchased	Transaction price (GBP)	Time of transaction	Trading venue
10,000	1,500.00	15:07:28	AIMX
5,000	1,505.00	10:19:34	AIMX

Total voting rights

Following the purchase and cancellation of the Shares, the Company's total issued share capital will consist of 16,382,539 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company will be 16,382,539.

The above figure of 16,382,539 may be used by shareholders 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 FCA's Disclosure Guidance and Transparency Rules.

Enquiries:

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Notes to editors

About Brooks Macdonald

Brooks Macdonald Group plc is a leading provider of wealth management services in the UK.

Proudly serving clients since 1991 and trading on AIM since 2005, Brooks Macdonald is independent, financially strong, and aims to deliver strong and consistent investment performance for clients to meet their financial objectives. The company's broad and diverse product range means that clients get solutions made just for them and allows Brooks Macdonald to support clients throughout their entire lives as needs and circumstances change. The company is recognised as an innovator in the industry having been amongst the first to develop and launch key products such as Managed Portfolio Service (MPS) and bespoke income solutions.

On 15 January, the Group announced its intention to move its listing from AIM to the Main Market of the London Stock Exchange, which is expected to occur in March 2025.

Realising Ambitions. Securing Futures. We are Brooks Macdonald.

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