

8 April 2025

AJ Bell plc
Transaction in Own Shares

AJ Bell plc ("Company") announces that it has purchased the following number of its ordinary shares of £0.000125 each through Jefferies International Limited ("Jefferies"), as part of the share buyback programme, of up to £30m, announced on 5 December 2024.

Date of purchase:	7 April 2025
Number of ordinary £0.000125 shares purchased:	85,000
Highest price paid per share (pence):	381.60
Lowest price paid per share (pence):	359.20
Volume weighted average price paid per share (pence):	366.06

The Company intends to cancel the purchased shares and does not intend to hold any of the purchased shares in treasury.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 407,427,740 ordinary shares, with no ordinary shares in treasury.

The figure of 407,427,740 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) the schedule below contains detailed information about the purchases made by Jefferies on behalf of the Company as part of the buyback programme.

Enquiries to:

AJ Bell

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Aggregated Information of Ordinary Shares Purchased According to Each Trading Venue:

Trading Venue	Weighted Average Price (Pence per Share)	Aggregated Volume
London Stock Exchange (LSE)	366.04	64,089
Chi-X (CHIX)	366.01	6,351
BATE (BATE)	366.19	10,372
Aquis (AQXE)	366.32	1,889
Turquoise (TRQX)	366.26	2,299

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
134	380.4	XLON	08:02:38
101	374	BATE	08:10:12
134	360.6	XLON	08:11:30
102	360.8	XLON	08:14:02
45	360.8	XLON	08:14:02
121	360.8	XLON	08:14:02
63	361.4	CHIX	08:15:31
103	362	BATE	08:15:36
268	363.4	XLON	08:16:10
134	363	XLON	08:16:33
23	362.4	TRQX	08:17:07
18	363	AQXE	08:17:07
4	364.6	BATE	08:19:29
99	364.6	BATE	08:19:31
23	364.6	TRQX	08:19:41
63	364.6	CHIX	08:19:41

536	364.6	XLON	08:19:41
18	364.4	AQXE	08:20:36
402	365.4	XLON	08:23:19
18	364	AQXE	08:24:03
63	363.4	CHIX	08:25:28
103	363.4	BATE	08:25:28
268	364	XLON	08:25:28
23	363.6	TRQX	08:25:34
134	363.6	XLON	08:27:24
134	363.6	XLON	08:29:49
18	360.6	AQXE	08:31:20
102	360.6	XLON	08:32:02
166	360.6	XLON	08:32:02
63	360.8	CHIX	08:32:14
103	360.6	BATE	08:32:18
23	359.6	TRQX	08:32:32
46	362.2	XLON	08:34:10
88	362.2	XLON	08:34:10
134	362.2	XLON	08:38:31
64	365.8	CHIX	08:43:59
104	365.2	BATE	08:43:59
804	365.8	XLON	08:43:59
19	365.8	AQXE	08:43:59
134	365.4	XLON	08:44:33
23	364.8	TRQX	08:44:33
19	365.8	AQXE	08:46:08
104	365.4	BATE	08:46:09
64	365.4	CHIX	08:46:13
23	365.4	TRQX	08:46:19
268	365.6	XLON	08:47:15
268	365.4	XLON	08:49:18
134	365.4	XLON	08:51:08
134	363.4	XLON	08:52:09
23	364.4	TRQX	08:52:50
64	363.4	CHIX	08:52:52
19	364	AQXE	08:53:04
104	363.4	BATE	08:53:23
17	363.4	XLON	08:54:34
117	363.4	XLON	08:54:34
134	363	XLON	08:56:18
134	363.4	XLON	08:58:22
134	362.4	XLON	09:00:20
23	362.8	TRQX	09:01:01
104	362.4	BATE	09:01:14
134	361.8	XLON	09:01:35
5	362	CHIX	09:01:35
20	362	CHIX	09:01:35
1	362	CHIX	09:01:35
5	362	CHIX	09:01:35
14	362	CHIX	09:01:35
19	362	CHIX	09:01:35
268	363.4	XLON	09:04:03
268	363.8	XLON	09:06:14
3	363.8	TRQX	09:06:22
20	363.8	TRQX	09:06:22
104	364.2	BATE	09:06:37
64	363.6	CHIX	09:07:21
134	363.4	XLON	09:07:29
19	363	AQXE	09:07:29
19	363.4	AQXE	09:09:27
268	363.8	XLON	09:09:33
134	363.4	XLON	09:10:52
104	363.2	BATE	09:11:50
64	363.4	CHIX	09:11:50
19	363.6	AQXE	09:11:50
23	363.4	TRQX	09:11:50
268	363.2	XLON	09:12:31
536	362.6	XLON	09:14:37
19	363	AQXE	09:15:03
36	362.8	CHIX	09:15:04
62	362.8	BATE	09:15:11
28	362.8	CHIX	09:15:11
42	362.8	BATE	09:15:11
105	363.6	XLON	09:16:50
431	363.6	XLON	09:16:50
38	364.4	CHIX	09:18:01
26	364.4	CHIX	09:18:01

20	364.4	CHIX	09:18:01
104	364.4	BATE	09:18:02
23	364.4	TRQX	09:18:05
23	364.4	TRQX	09:18:05
19	364.4	AQXE	09:18:12
64	364.6	CHIX	09:19:28
19	364.6	AQXE	09:19:28
104	364.6	BATE	09:22:54
23	364.6	TRQX	09:22:54
23	364.6	TRQX	09:22:54
1072	364.6	XLON	09:22:54
134	364.6	XLON	09:22:54
134	364.6	XLON	09:22:54
134	364.6	XLON	09:22:54
64	364.6	CHIX	09:26:19
104	364.6	BATE	09:26:19
6	364.6	AQXE	09:26:19
13	364.6	AQXE	09:26:19
268	364.6	XLON	09:26:19
134	364.2	XLON	09:26:30
23	363.8	TRQX	09:27:48
134	363.4	XLON	09:28:00
19	364.2	AQXE	09:28:25
104	364.4	BATE	09:29:54
1	363.8	CHIX	09:29:55
27	363.8	CHIX	09:29:55
36	363.8	CHIX	09:30:03
268	364.2	XLON	09:30:20
21	363.2	XLON	09:32:23
113	363.2	XLON	09:32:23
134	362.8	XLON	09:34:19
23	362.4	TRQX	09:35:30
134	361	XLON	09:35:45
19	362.4	AQXE	09:35:47
104	362.4	BATE	09:36:10
64	361	CHIX	09:37:57
268	361.4	XLON	09:38:09
402	361.6	XLON	09:40:37
23	362.4	TRQX	09:40:43
64	362	CHIX	09:41:05
19	362	AQXE	09:41:15
134	362.6	XLON	09:42:51
104	362.8	BATE	09:43:54
268	363	XLON	09:44:31
134	362.8	XLON	09:46:08
19	363.6	AQXE	09:47:27
64	363.6	CHIX	09:47:34
134	363.6	XLON	09:48:29
134	366	XLON	09:50:24
134	366	XLON	09:52:52
23	365.6	TRQX	09:53:30
104	365.4	BATE	09:54:48
20	364.6	CHIX	09:56:53
20	364.6	CHIX	09:56:53
24	364.6	CHIX	09:56:53
134	364.4	XLON	09:56:53
19	364.6	AQXE	09:56:53
104	365	BATE	09:57:13
402	364.6	XLON	09:57:52
23	365	TRQX	09:57:55
134	364.4	XLON	09:59:42
268	364.2	XLON	10:01:46
19	364	AQXE	10:02:17
64	363.8	CHIX	10:02:39
20	364.4	BATE	10:03:31
84	364.4	BATE	10:03:32
4	364.2	XLON	10:03:47
130	364.2	XLON	10:03:47
23	364.8	TRQX	10:04:19
134	364.2	XLON	10:05:38
268	362.8	XLON	10:07:54
23	363.4	TRQX	10:08:53
19	363	AQXE	10:09:19
23	363.4	CHIX	10:09:28
41	363.4	CHIX	10:09:42
134	363.6	XLON	10:09:56
16	363.8	BATE	10:10:09
88	363.8	BATE	10:10:09

00	303.0	DATE	10:10:09
268	365.4	XLON	10:13:42
134	363.4	XLON	10:15:45
134	363	XLON	10:17:05
134	362	XLON	10:19:13
19	361.8	AQXE	10:19:47
104	361.8	BATE	10:21:28
134	362	XLON	10:21:43
64	361	CHIX	10:22:06
23	360.8	TRQX	10:23:23
1	360.4	XLON	10:24:05
267	361.4	XLON	10:26:29
23	360.6	TRQX	10:27:55
1	360.6	AQXE	10:28:40
64	361.6	CHIX	10:28:44
200	363	XLON	10:30:23
202	363	XLON	10:30:23
104	362.2	BATE	10:30:29
18	362.2	AQXE	10:30:59
134	361.4	XLON	10:31:38
134	362.2	XLON	10:33:31
134	361.8	XLON	10:35:32
20	361.4	XLON	10:38:44
64	361.4	CHIX	10:38:44
104	361.4	BATE	10:38:44
114	361.4	XLON	10:38:44
402	363.4	XLON	10:43:26
2	363.4	AQXE	10:43:26
5	363.4	AQXE	10:43:26
12	363.4	AQXE	10:43:26
23	362.4	TRQX	10:43:57
23	362.4	TRQX	10:43:57
35	362.4	XLON	10:43:57
99	362.4	XLON	10:43:57
64	362.4	CHIX	10:44:34
19	363.4	AQXE	10:45:13
104	362.4	BATE	10:45:30
134	362.4	XLON	10:46:04
134	362	XLON	10:47:01
134	362.4	XLON	10:52:01
19	363.2	AQXE	10:53:29
268	362	XLON	10:53:53
23	362.4	TRQX	10:54:33
64	362.4	CHIX	10:54:33
104	362.4	BATE	10:55:11
134	362.4	XLON	10:55:52
134	361.4	XLON	10:56:55
268	362.2	XLON	11:00:42
21	362.4	CHIX	11:01:32
43	362.4	CHIX	11:01:32
268	364.6	XLON	11:02:54
5	363.6	AQXE	11:04:59
14	363.6	AQXE	11:04:59
104	363.6	BATE	11:04:59
268	364.6	XLON	11:06:14
134	365.2	XLON	11:09:03
19	365	AQXE	11:09:14
23	365.6	TRQX	11:09:31
64	366.4	CHIX	11:12:16
5	366.4	XLON	11:12:55
263	366.4	XLON	11:12:55
30	366.2	BATE	11:13:00
74	366.2	BATE	11:13:00
17	366.8	XLON	11:16:16
23	367	TRQX	11:17:22
251	367	XLON	11:17:22
134	367	XLON	11:19:30
20	367	TRQX	11:19:30
3	367	TRQX	11:19:30
64	367.8	CHIX	11:24:45
268	367.8	XLON	11:24:45
1	367.4	AQXE	11:25:22
3	367.4	AQXE	11:25:22
15	367.4	AQXE	11:25:22
104	367	BATE	11:25:37
19	366.8	XLON	11:27:07
115	366.8	XLON	11:27:07
134	366.8	XLON	11:28:00

134	366.8	XLON	11:29:02
19	366	AQXE	11:31:11
134	365.4	XLON	11:31:15
64	366	CHIX	11:31:48
11	366.8	XLON	11:35:10
257	366.8	XLON	11:35:10
104	369	BATE	11:40:14
134	368.6	XLON	11:41:09
134	368.6	XLON	11:41:09
536	368.6	XLON	11:41:09
4	369	BATE	11:42:25
100	369	BATE	11:42:25
40	369.8	XLON	11:44:39
64	369.6	CHIX	11:45:16
228	369.4	XLON	11:46:06
19	369.2	AQXE	11:46:06
18	369.2	AQXE	11:46:06
1	369.2	AQXE	11:46:08
64	369.2	CHIX	11:46:08
104	369.6	BATE	11:46:16
23	369	TRQX	11:46:59
46	369	TRQX	11:46:59
134	369	XLON	11:46:59
268	369.2	XLON	11:49:06
23	369	TRQX	11:49:46
19	369.2	AQXE	11:50:24
128	368.6	XLON	11:50:36
37	369.4	CHIX	11:50:55
27	369.4	CHIX	11:50:55
140	368.8	XLON	11:51:30
12	369.4	BATE	11:52:00
92	369.4	BATE	11:52:00
134	368.6	XLON	11:53:11
134	368.2	XLON	11:53:28
134	368	XLON	11:55:33
134	368	XLON	11:57:50
19	367.4	AQXE	11:58:33
64	367.6	CHIX	11:58:55
134	367.6	XLON	11:59:58
8	367.8	BATE	12:00:23
96	367.8	BATE	12:00:23
268	367	XLON	12:01:53
23	368.8	TRQX	12:04:06
23	368.8	TRQX	12:04:06
268	367	XLON	12:04:12
104	369	BATE	12:08:34
134	369	XLON	12:08:34
19	369	AQXE	12:08:34
402	369	XLON	12:08:34
64	369	CHIX	12:08:58
95	369	XLON	12:08:58
19	369	AQXE	12:09:57
23	369	TRQX	12:09:57
104	369	BATE	12:09:57
64	369	CHIX	12:10:58
307	369	XLON	12:10:58
134	368.2	XLON	12:13:16
123	368.2	XLON	12:15:02
11	368.2	XLON	12:15:02
19	367.8	AQXE	12:15:49
28	368	CHIX	12:16:17
36	368	CHIX	12:16:17
134	367.6	XLON	12:16:17
20	368.6	BATE	12:17:02
84	368.6	BATE	12:17:02
23	368	TRQX	12:17:03
20	367.6	XLON	12:18:17
248	367.6	XLON	12:18:30
23	368	TRQX	12:19:36
64	368.6	CHIX	12:21:09
402	368.4	XLON	12:22:56
78	368.6	BATE	12:23:16
1	368.6	BATE	12:23:16
2	368.6	BATE	12:23:16
23	368.6	BATE	12:23:16
134	368	XLON	12:23:59
19	368	AQXE	12:24:00
134	367.8	XLON	12:25:16

134	367.8	XLON	12:25:42
134	367.8	XLON	12:28:48
23	368	TRQX	12:30:20
19	368	AQXE	12:30:49
64	367	CHIX	12:31:46
268	366.8	XLON	12:31:46
104	366.6	BATE	12:32:11
268	366.2	XLON	12:33:49
134	365.2	XLON	12:35:10
23	366	TRQX	12:35:16
19	366	AQXE	12:36:02
134	365.6	XLON	12:36:27
64	366	CHIX	12:37:29
134	365.6	XLON	12:38:32
104	365.6	BATE	12:40:10
134	365.8	XLON	12:40:47
134	365.2	XLON	12:43:18
134	365.2	XLON	12:45:26
23	365.2	TRQX	12:45:45
19	365.4	AQXE	12:46:43
64	365.6	CHIX	12:47:32
134	366	XLON	12:47:34
134	365	XLON	12:48:37
134	364.8	XLON	12:50:33
51	365	BATE	12:51:10
53	365	BATE	12:51:10
134	365	XLON	12:52:10
23	364.2	TRQX	12:53:50
114	364.2	XLON	12:54:30
19	364.6	AQXE	12:55:06
64	364.8	CHIX	12:55:44
104	364.6	BATE	12:56:55
288	364.8	XLON	12:56:59
214	364.6	XLON	12:59:31
54	364.8	XLON	12:59:31
23	364.4	TRQX	12:59:51
53	364.8	XLON	13:01:14
81	364.8	XLON	13:01:16
19	364.6	AQXE	13:01:22
64	365	CHIX	13:01:47
134	364.2	XLON	13:01:55
104	364.2	BATE	13:04:13
134	364	XLON	13:04:27
134	364	XLON	13:06:15
23	364.4	TRQX	13:07:50
6	364.2	XLON	13:08:07
128	364.2	XLON	13:08:07
19	364.2	AQXE	13:08:49
64	363.6	CHIX	13:09:51
268	363.2	XLON	13:10:19
20	363.2	BATE	13:11:56
21	363.2	BATE	13:11:56
63	363.2	BATE	13:11:56
134	362.8	XLON	13:12:14
21	362.8	XLON	13:13:56
113	362.8	XLON	13:13:56
23	364.4	TRQX	13:15:48
268	363.4	XLON	13:16:20
64	363.4	CHIX	13:16:47
104	363.2	BATE	13:17:44
268	363.4	XLON	13:18:18
3	364.4	TRQX	13:19:39
20	364.4	TRQX	13:19:39
402	363.4	XLON	13:20:36
19	363	AQXE	13:20:41
19	363	AQXE	13:20:41
64	363	CHIX	13:21:20
134	362.8	XLON	13:21:45
104	363.2	BATE	13:21:59
200	364.2	XLON	13:24:43
23	364.2	TRQX	13:24:45
202	364.2	XLON	13:24:45
6	364.6	XLON	13:27:01
128	364.6	XLON	13:27:03
64	366.2	CHIX	13:29:49
268	366.2	XLON	13:29:49
23	366.8	TRQX	13:31:22

104	366.8	BATE	13:31:22
19	366.8	AQXE	13:31:23
268	366.6	XLON	13:31:40
64	366.6	CHIX	13:32:34
134	366.6	XLON	13:33:19
19	366.8	AQXE	13:33:20
43	366.6	BATE	13:33:46
61	366.6	BATE	13:33:46
61	366.6	XLON	13:35:35
207	366.6	XLON	13:35:35
134	366	XLON	13:36:24
134	365.8	XLON	13:37:19
19	366.6	AQXE	13:37:30
64	365.2	CHIX	13:38:40
118	364.8	XLON	13:38:47
87	365.4	BATE	13:40:01
17	365.8	BATE	13:40:01
150	364.8	XLON	13:40:27
134	364.2	XLON	13:41:32
23	365	TRQX	13:41:45
20	365.6	CHIX	13:43:43
44	365.6	CHIX	13:43:44
134	365.4	XLON	13:43:57
23	365.8	TRQX	13:45:37
134	365.6	XLON	13:45:38
134	365.4	XLON	13:47:21
134	368.6	XLON	13:49:30
268	368.6	XLON	13:49:30
19	368.8	AQXE	13:49:39
104	367.6	BATE	13:51:40
23	367.6	TRQX	13:51:40
134	367.6	XLON	13:51:40
19	368.2	AQXE	13:51:52
64	368.2	CHIX	13:53:01
134	368.2	XLON	13:53:49
104	368.8	BATE	13:56:19
134	368.8	XLON	13:56:19
134	368.2	XLON	13:57:00
19	368.2	AQXE	13:58:54
2	368.2	XLON	13:59:10
132	368.2	XLON	13:59:10
64	368.2	CHIX	13:59:49
20	367.6	TRQX	14:00:59
3	367.6	TRQX	14:00:59
268	367.2	XLON	14:01:03
104	367.4	BATE	14:02:02
134	367.6	XLON	14:03:10
134	367.6	XLON	14:05:02
20	367.6	TRQX	14:05:08
3	367.6	TRQX	14:05:08
19	367.6	AQXE	14:06:04
64	367	CHIX	14:07:09
65	367.4	XLON	14:07:26
203	367.4	XLON	14:07:26
268	367	XLON	14:09:44
3	367	TRQX	14:11:12
20	367	TRQX	14:11:12
19	367.4	AQXE	14:11:39
62	367	XLON	14:11:46
100	367	XLON	14:11:46
106	367	XLON	14:11:46
64	367	CHIX	14:12:21
50	367	XLON	14:14:01
84	367	XLON	14:14:01
104	366.4	BATE	14:15:02
104	366.4	BATE	14:15:02
67	365.8	XLON	14:15:32
201	365.8	XLON	14:15:32
134	365.8	XLON	14:15:32
3	367	TRQX	14:15:36
20	367	TRQX	14:15:36
19	366	AQXE	14:15:59
64	365.8	CHIX	14:16:45
134	364.8	XLON	14:16:45
104	364.8	BATE	14:18:08
268	364.6	XLON	14:18:45
19	364.4	AQXE	14:20:39

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268	364.6	XLON	14:21:46
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134	364.4	XLON	14:23:42
134	364.2	XLON	14:23:53
19	364	AQXE	14:24:22
134	363.4	XLON	14:25:09
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23	363.8	TRQX	14:25:11
23	363.8	TRQX	14:25:11
104	363.4	BATE	14:25:38
134	362.6	XLON	14:26:08
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134	362.8	XLON	14:28:41
268	362.8	XLON	14:28:41
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134	362.2	XLON	14:29:47
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134	361.4	XLON	14:30:39
64	362	CHIX	14:30:44
23	362	TRQX	14:31:05
268	361	XLON	14:31:24
104	362	BATE	14:31:27
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182	361	XLON	14:32:38
42	361	XLON	14:32:40
19	361.2	AQXE	14:32:47
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23	362	TRQX	14:35:32
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43	361	CHIX	14:36:51
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226	360.8	XLON	14:38:04
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134	360.4	XLON	14:38:56
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104	365	BATE	14:52:56

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92	365.8	BATE	14:59:15
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134	381.4	XLON	15:15:51
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23	381	TRQX	15:16:54
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44	380.4	CHIX	15:19:27
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19	377.4	AQXE	15:22:57
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134	375.6	XLON	15:23:25
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134	367	XLON	15:47:12
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64	366.6	CHIX	15:49:39
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268	368.2	XLON	15:50:53
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26	369.8	CHIX	15:58:17

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6	370.2	BATE	15:58:34
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64	370.2	CHIX	16:02:30
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134	368.6	XLON	16:09:26
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104	368.4	BATE	16:09:41
104	368.4	BATE	16:09:41
134	368.4	XLON	16:09:41
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268	368.4	XLON	16:11:19
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109	364.6	XLON	16:25:42
192	364.8	XLON	16:25:42
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40	364.6	AQXE	16:26:22
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115	365	XLON	16:28:27
125	365	XLON	16:28:27
308	365	XLON	16:28:27

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