

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 1,384.67 pence per Share. The purchased Shares will be cancelled.

Aggregated information

| | |
|------------------------------------|---------------|
| Date of Purchase | 09 April 2025 |
| Number of shares purchased | 15,000 |
| Highest Price paid per share | 1,430.00p |
| Lowest Price paid per share | 1,360.00p |
| Volume Weighted Average price paid | 1,384.67p |

Transaction details

A detailed breakdown of individual trades is available below:

| Number of Shares purchased | Transaction price (GBP) | Time of transaction | Trading venue |
|----------------------------|-------------------------|---------------------|---------------|
| 3,000 | 1,370.00 | 16:28:38 | XLON |
| 2,000 | 1,370.00 | 15:35:52 | XLON |
| 2,000 | 1,360.00 | 13:34:28 | XLON |
| 2,000 | 1,370.00 | 12:27:28 | XLON |
| 3,000 | 1,390.00 | 10:50:30 | XLON |
| 3,000 | 1,430.00 | 08:31:33 | XLON |

Total voting rights

Following the purchase and cancellation of the Shares, the Company's total issued share capital will consist of 16,302,539 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company will be 16,302,539.

The above figure of 16,302,539 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:

Investors

Brooks Macdonald Group plc

Andrea Montague, CEO

Katherine Jones, CFO

Eva Hatfield, Director of Investor Relations

Phone: +44 (0)7418 923 061

Email: Eva.Hatfield@brooksmacdonald.com

Singer Capital Markets (Joint Broker)

Charles Leigh-Pemberton / James Moat

+44 (0)20 7496 3000

Investec Bank plc (Joint Broker)

Christopher Baird / David Anderson

+44 (0)20 7597 5970

Teneo (Media Enquiries)

Misha Bayliss

+44 (0) 20 74275465

Oscar Burnett

+44 (0) 20 74275435

Email: brooksmacdonald@teneo.com

Notes to editors

About Brooks Macdonald

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

Proudly serving IFAs and clients since 1991, Brooks Macdonald is independent, financially strong, and aims to deliver strong and consistent investment performance for clients to meet their financial objectives. Brooks Macdonald provides innovative investment solutions to support IFAs and their clients throughout their entire lives as needs and circumstances change. The company is recognised as an innovator in the industry having been one of the first to develop and launch key products such as Managed Portfolio Service.

Realising Ambitions. Securing Futures. We are Brooks Macdonald.

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