

14 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:	11 April 2025
Number of ordinary £0.000125 shares purchased:	84,767
Highest price paid per share (pence):	399.00
Lowest price paid per share (pence):	386.40
Volume weighted average price paid per share (pence):	395.66

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 407,075,464 ordinary shares, with no ordinary shares in treasury.

The figure of 407,075,464 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)	395.83	65,992
Chi-X (CHIX)	394.78	6,004
BATE (BATE)	395.00	8,530
Aquis (AQXE)	395.61	2,026
Turquoise (TRQX)	395.58	2,215

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
116	398.8	XLON	08:02:15
116	394.6	XLON	08:04:29
232	395.4	XLON	08:06:35
21	393.4	AQXE	08:12:14
79	393.4	CHIX	08:12:14
110	393.4	BATE	08:12:14
116	393.4	XLON	08:12:14
24	393.4	TRQX	08:12:14
232	393.4	XLON	08:12:14
232	393.4	XLON	08:12:14
79	393.4	CHIX	08:14:08
115	393.8	XLON	08:14:23
233	393.8	XLON	08:14:23
20	393.4	BATE	08:14:43
90	393.4	BATE	08:15:00

348	393.8	XLON	08:16:22
21	394	AQXE	08:17:03
79	393.4	CHIX	08:17:19
110	393.4	BATE	08:17:19
160	393.8	XLON	08:18:48
304	393.8	XLON	08:18:48
21	394.4	AQXE	08:19:19
48	393	TRQX	08:20:52
24	393	TRQX	08:20:52
232	392.4	XLON	08:20:56
21	394.4	AQXE	08:21:21
348	394.4	XLON	08:23:16
79	394.4	CHIX	08:23:26
110	394	BATE	08:24:22
116	394	XLON	08:24:22
116	394.2	XLON	08:26:02
21	394.4	AQXE	08:27:58
79	394	CHIX	08:28:12
110	394	BATE	08:28:27
232	393.8	XLON	08:28:52
116	394.2	XLON	08:31:03
34	394	XLON	08:33:05
198	394	XLON	08:33:05
21	394.2	AQXE	08:34:24
79	394.4	CHIX	08:35:25
110	394.4	BATE	08:35:25
348	394.4	XLON	08:35:25
232	394.4	XLON	08:38:51
48	394	TRQX	08:38:51
21	394.8	AQXE	08:41:09
110	394.8	BATE	08:41:30
21	394.8	AQXE	08:44:33
110	394.8	BATE	08:44:49
158	394	CHIX	08:45:24
232	394	XLON	08:45:24
696	394	XLON	08:45:24
48	394	TRQX	08:45:26
195	394	XLON	08:47:37
153	394	XLON	08:47:37
24	393.8	TRQX	08:49:27
36	393.8	XLON	08:49:40
196	393.8	XLON	08:49:40
79	393.6	CHIX	08:49:54
110	393.6	BATE	08:50:13
196	393.6	XLON	08:51:29
36	393.6	XLON	08:51:29
116	393	XLON	08:53:40
116	393	XLON	08:55:35
13	392.4	AQXE	08:56:42
8	392.4	AQXE	08:56:47
116	392	XLON	08:57:39
24	392.4	TRQX	08:58:28
79	392.4	CHIX	08:59:18
116	392	XLON	08:59:29
110	392.4	BATE	08:59:43
21	392.6	AQXE	09:00:06
116	391.4	XLON	09:00:19
32	391.4	XLON	09:02:19
200	391.4	XLON	09:02:19
110	391.4	BATE	09:05:57
231	391.2	XLON	09:06:02
233	391.2	XLON	09:06:02
79	391.6	CHIX	09:06:05
24	391.4	TRQX	09:07:06
79	391.6	CHIX	09:10:18
580	391.6	XLON	09:10:18
110	391.4	BATE	09:10:18
24	391.4	TRQX	09:10:22
348	391.6	XLON	09:12:32
24	391.4	TRQX	09:13:35
79	391.6	CHIX	09:13:50
110	391.4	BATE	09:14:06
348	391.6	XLON	09:14:49
16	390.4	AQXE	09:15:51
116	390.4	XLON	09:15:51
232	390.4	XLON	09:15:51
5	390.4	AQXE	09:15:51

42	390.4	AQXE	09:15:51
79	389.4	CHIX	09:16:37
24	389.4	TRQX	09:18:05
110	389.2	BATE	09:18:07
21	389.6	AQXE	09:18:08
300	389.2	XLON	09:18:09
396	389.2	XLON	09:18:09
79	389.2	CHIX	09:18:39
110	389.2	BATE	09:19:50
21	388.6	AQXE	09:20:01
28	389	XLON	09:20:01
199	389	XLON	09:20:01
353	389	XLON	09:20:01
48	389.4	TRQX	09:21:05
79	389.2	CHIX	09:21:34
21	388.6	AQXE	09:21:49
103	389	XLON	09:21:58
129	389	XLON	09:21:58
110	389.2	BATE	09:22:07
199	388.6	XLON	09:23:53
149	388.6	XLON	09:23:53
21	388.6	AQXE	09:25:23
198	388.6	XLON	09:25:55
34	388.6	XLON	09:25:55
110	389.2	BATE	09:26:28
41	388.4	CHIX	09:26:28
24	389.4	TRQX	09:26:33
38	388.4	CHIX	09:26:52
200	388.8	XLON	09:28:16
148	388.8	XLON	09:28:16
232	388.4	XLON	09:30:28
24	388.4	TRQX	09:31:26
21	387.8	AQXE	09:31:47
116	387.6	XLON	09:32:23
79	387.8	CHIX	09:33:00
110	388	BATE	09:33:50
116	387.6	XLON	09:34:55
116	386.4	XLON	09:36:41
294	387.6	XLON	09:38:31
54	387.8	XLON	09:38:31
21	388	AQXE	09:38:58
21	389.4	TRQX	09:39:00
3	389.8	TRQX	09:39:00
63	389.4	CHIX	09:39:06
16	389.8	CHIX	09:39:06
35	389.8	BATE	09:39:35
152	388.6	XLON	09:40:39
10	388.6	XLON	09:40:39
70	388.6	XLON	09:40:39
81	388.6	XLON	09:42:44
151	388.6	XLON	09:42:44
18	389.8	TRQX	09:43:39
6	389.8	TRQX	09:43:39
116	388.6	XLON	09:44:18
75	389.8	BATE	09:44:47
79	388.6	CHIX	09:44:47
21	388	AQXE	09:44:47
198	388.6	XLON	09:46:23
34	388.6	XLON	09:46:23
17	389.8	BATE	09:47:06
17	389.8	BATE	09:47:06
76	389.8	BATE	09:47:06
116	388	XLON	09:47:35
116	388	XLON	09:49:41
116	387.4	XLON	09:51:12
21	387.8	TRQX	09:52:59
3	388.4	TRQX	09:52:59
116	387.4	XLON	09:53:14
21	387.4	AQXE	09:53:39
116	387.2	XLON	09:55:15
79	387	CHIX	09:55:15
5	387.8	BATE	09:55:38
105	387.8	BATE	09:55:38
232	387.2	XLON	09:57:16
3	388.6	AQXE	09:59:01
148	388.4	XLON	09:59:24
200	388.4	XLON	09:59:24

18	388.6	AQXE	09:59:33
79	388.6	CHIX	09:59:37
24	388.6	TRQX	09:59:48
110	388.6	BATE	10:00:00
116	388.4	XLON	10:01:15
116	387.4	XLON	10:02:40
51	387.2	XLON	10:04:44
65	387.2	XLON	10:04:44
21	388	AQXE	10:06:22
232	387.4	XLON	10:06:33
24	387.4	TRQX	10:07:02
110	387.6	BATE	10:08:05
116	387.4	XLON	10:08:05
79	387.6	CHIX	10:08:05
72	387.2	XLON	10:09:13
44	387.2	XLON	10:09:13
198	387.4	XLON	10:11:35
34	387.6	XLON	10:11:35
24	387.4	TRQX	10:12:50
116	387.4	XLON	10:13:18
79	387.6	CHIX	10:14:46
21	387.6	AQXE	10:15:25
232	387.6	XLON	10:15:31
110	387.6	BATE	10:16:15
464	388.4	XLON	10:25:26
24	388.4	TRQX	10:26:03
79	388.4	CHIX	10:26:08
232	388.4	XLON	10:27:30
232	388.4	XLON	10:29:57
21	389	AQXE	10:30:14
13	389	AQXE	10:32:38
8	389	AQXE	10:32:41
232	389	XLON	10:32:45
79	389	CHIX	10:33:23
116	389.2	XLON	10:35:03
220	389.2	BATE	10:35:03
79	390	CHIX	10:42:01
580	390	XLON	10:42:01
21	389.8	AQXE	10:42:10
24	389.4	TRQX	10:42:10
110	389.4	BATE	10:42:29
232	389	XLON	10:43:42
24	389.4	TRQX	10:45:32
464	389.8	XLON	10:50:11
79	390.2	CHIX	10:50:11
21	389.8	AQXE	10:50:11
348	392.6	XLON	10:56:02
232	392.6	XLON	11:00:09
348	392.6	XLON	11:02:23
32	392.6	XLON	11:04:09
200	392.6	XLON	11:04:09
116	392.6	XLON	11:06:24
100	392.6	XLON	11:08:37
132	392.6	XLON	11:08:37
116	392.6	XLON	11:10:51
21	392.8	AQXE	11:13:14
100	392.6	XLON	11:13:15
110	393	BATE	11:13:21
20	393	XLON	11:15:39
40	393	XLON	11:15:39
79	393	CHIX	11:15:40
72	393	XLON	11:15:40
42	392.8	AQXE	11:15:40
110	393	BATE	11:15:41
110	393	BATE	11:15:41
158	392.4	CHIX	11:17:26
110	393	BATE	11:17:48
21	392.8	AQXE	11:25:59
79	393.4	CHIX	11:27:28
40	392.6	XLON	11:27:59
41	392.6	XLON	11:28:59
44	393	BATE	11:29:29
66	393	BATE	11:30:26
267	393	XLON	11:30:26
464	393	XLON	11:30:26
8	392.4	TRQX	11:30:26
48	392.4	TRQX	11:30:26

72	392.4	TRQX	11:30:26
232	393.6	XLON	11:32:30
348	394.6	XLON	11:35:58
79	394.6	CHIX	11:36:10
21	394	AQXE	11:36:10
20	394	BATE	11:36:32
90	394	BATE	11:37:59
232	394	XLON	11:39:43
232	394	XLON	11:39:43
21	394	AQXE	11:39:52
232	394.6	XLON	11:42:10
23	393.8	BATE	11:43:00
16	394.6	XLON	11:43:54
100	394.6	XLON	11:43:54
23	394	CHIX	11:43:59
22	394	BATE	11:44:59
65	394	BATE	11:44:59
56	394	CHIX	11:44:59
98	394.6	XLON	11:46:02
18	394.6	XLON	11:46:02
232	394.6	XLON	11:47:59
20	394	AQXE	11:48:29
21	394	BATE	11:49:30
1	394	AQXE	11:50:06
89	394	BATE	11:50:06
196	394.4	XLON	11:50:10
36	394.6	XLON	11:50:10
15	393.6	TRQX	11:50:14
24	393.6	TRQX	11:50:14
25	393.6	TRQX	11:50:14
17	394.6	AQXE	11:54:59
15	394.4	CHIX	11:56:00
4	394.6	AQXE	11:56:00
20	394.4	CHIX	11:57:00
21	394.4	CHIX	11:57:59
21	394.4	CHIX	11:58:59
23	394.4	CHIX	11:59:32
58	394.4	CHIX	11:59:32
6	394.6	AQXE	12:02:17
15	394.6	AQXE	12:02:44
14	394.4	CHIX	12:03:29
65	394.4	CHIX	12:03:33
14	394.2	XLON	12:04:59
8	394.2	XLON	12:04:59
232	394.2	XLON	12:04:59
450	394.2	XLON	12:04:59
116	394.2	XLON	12:04:59
116	394.2	XLON	12:04:59
116	394.2	XLON	12:04:59
116	394.2	XLON	12:04:59
13	394.6	AQXE	12:06:29
8	394.6	AQXE	12:06:31
464	394.8	XLON	12:06:33
108	394.8	XLON	12:06:33
79	395.6	CHIX	12:08:22
14	395.2	XLON	12:08:59
102	395.8	XLON	12:10:29
464	395.8	XLON	12:10:29
15	395.4	AQXE	12:10:59
6	395.4	AQXE	12:11:29
8	395.2	TRQX	12:11:59
79	395.8	CHIX	12:12:26
116	395.8	XLON	12:12:47
24	395.2	TRQX	12:13:02
40	395.2	TRQX	12:13:02
48	395.2	TRQX	12:13:02
220	395.2	BATE	12:15:47
80	395.2	BATE	12:15:47
30	395.2	BATE	12:15:47
116	395.2	XLON	12:15:47
348	396	XLON	12:19:30
79	396	CHIX	12:19:33
220	396	BATE	12:19:36
21	395.4	AQXE	12:19:42
116	395	XLON	12:22:08
222	395	XLON	12:22:08
242	395	XLON	12:22:08

10	395.8	TRQX	12:22:12
10	395.8	TRQX	12:22:12
4	395.8	TRQX	12:22:26
116	395.2	XLON	12:23:50
14	395.2	AQXE	12:24:30
7	395.2	AQXE	12:25:01
116	395.4	XLON	12:27:08
79	395	CHIX	12:28:12
116	395.4	XLON	12:29:28
110	395	BATE	12:29:29
34	395.4	XLON	12:31:17
83	395.4	XLON	12:31:17
115	395.4	XLON	12:31:17
21	395	AQXE	12:32:30
79	394.8	CHIX	12:33:36
348	395.2	XLON	12:33:48
110	395.4	BATE	12:34:29
24	395.4	TRQX	12:35:17
348	395.2	XLON	12:38:04
24	395.2	TRQX	12:38:11
116	395.2	XLON	12:40:09
116	395.2	XLON	12:42:14
7	395.6	AQXE	12:42:21
14	395.6	AQXE	12:42:21
79	395.4	CHIX	12:43:05
110	395.4	XLON	12:44:16
6	395.4	XLON	12:44:16
116	395.4	XLON	12:46:40
24	395.2	TRQX	12:48:02
116	395	XLON	12:48:02
116	395	XLON	12:48:41
21	395.2	AQXE	12:48:54
58	394.8	BATE	12:49:09
52	394.8	BATE	12:49:15
116	394.8	XLON	12:49:57
79	395	CHIX	12:51:05
116	394.8	XLON	12:51:06
116	395.4	XLON	12:53:21
116	395.4	XLON	12:55:14
11	395.6	TRQX	12:55:48
5	395.6	TRQX	12:55:48
8	395.6	TRQX	12:55:49
110	395.8	BATE	12:56:16
21	395.8	AQXE	12:56:50
148	396	XLON	12:57:34
200	396	XLON	12:57:34
79	396	CHIX	12:58:11
3	395.8	BATE	12:59:51
232	395.6	XLON	13:00:45
107	395.8	BATE	13:00:45
24	396	TRQX	13:02:52
21	396	AQXE	13:03:09
6	396	BATE	13:07:29
13	397	AQXE	13:11:29
8	397	AQXE	13:12:29
6	396.8	BATE	13:12:59
79	396.8	CHIX	13:12:59
98	396.8	BATE	13:12:59
348	396.8	XLON	13:12:59
580	396.8	XLON	13:12:59
24	396.8	TRQX	13:12:59
116	396.8	XLON	13:12:59
116	396.4	XLON	13:15:00
110	396.8	BATE	13:15:26
39	397.2	XLON	13:17:15
193	397.2	XLON	13:17:15
79	397.2	CHIX	13:17:16
21	397	AQXE	13:18:05
116	397	XLON	13:19:18
7	397.6	CHIX	13:20:30
72	397.6	CHIX	13:20:30
100	397.6	XLON	13:20:34
132	397.6	XLON	13:20:34
110	397.2	BATE	13:21:58
116	397.2	XLON	13:21:58
21	397.2	AQXE	13:21:58
116	397.2	XLON	13:21:58

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21	399	AQXE	14:08:46
21	398.4	AQXE	14:09:04
21	398.4	AQXE	14:09:04
79	398.8	CHIX	14:09:12
116	398.6	XLON	14:09:25
116	398.6	XLON	14:09:25
79	398.6	CHIX	14:09:31
193	398.2	XLON	14:09:48
110	398.8	BATE	14:10:42
155	398.2	XLON	14:11:39
48	398.8	TRQX	14:11:57
21	398.2	AQXE	14:13:14
116	398	XLON	14:13:39
232	398	XLON	14:13:39
116	398	XLON	14:13:39
79	398.4	CHIX	14:13:49
21	398.2	AQXE	14:16:48
8	398	XLON	14:17:41
110	397.8	BATE	14:17:41
108	398	XLON	14:17:41
232	398	XLON	14:17:41
116	398	XLON	14:17:41
116	398	XLON	14:17:41
8	397.4	CHIX	14:18:40
110	397.8	BATE	14:19:51
116	398	XLON	14:19:54
8	397.4	CHIX	14:20:45
21	398	AQXE	14:21:03
48	398	XLON	14:22:09
184	398	XLON	14:22:09
63	397.4	CHIX	14:22:17
116	397.4	XLON	14:22:17
116	397.4	XLON	14:22:17
116	397.4	XLON	14:22:17
4	397.4	BATE	14:23:39
5	397.4	BATE	14:23:39
10	397.4	BATE	14:24:06
1	397.4	BATE	14:24:06
2	397.4	BATE	14:24:15
4	397.4	BATE	14:24:15
21	398	AQXE	14:24:39
232	397.8	XLON	14:24:43
79	397.8	CHIX	14:25:07
348	397.8	XLON	14:26:38
232	397.8	XLON	14:26:38
1	398	BATE	14:27:20
79	398	CHIX	14:28:05
83	398	BATE	14:28:05
110	398	BATE	14:28:05
21	398	AQXE	14:28:05
116	398.2	XLON	14:28:08
232	398.2	XLON	14:29:37
79	398.4	CHIX	14:30:16
7	398.2	XLON	14:30:29
225	398.2	XLON	14:30:29
4	398	BATE	14:31:29
55	398.2	XLON	14:31:33
177	398.2	XLON	14:31:33
106	398	BATE	14:32:01
21	398	AQXE	14:32:01
15	398.2	XLON	14:32:26
23	398.2	XLON	14:32:29
194	398.2	XLON	14:32:29
79	398	CHIX	14:32:29
48	399	TRQX	14:32:41
96	399	TRQX	14:32:41
116	399	XLON	14:32:56
116	399	XLON	14:32:56
116	399	XLON	14:32:56
116	399	XLON	14:33:29
110	399	BATE	14:42:00
110	399	BATE	14:42:00
79	399	CHIX	14:42:00
116	399	XLON	14:42:00
232	399	XLON	14:42:00
116	399	XLON	14:42:00
116	399	XLON	14:42:00

116	399	XLON	14:42:00
116	399	XLON	14:42:00
116	399	XLON	14:42:00
116	399	XLON	14:42:00
116	399	XLON	14:42:00
116	399	XLON	14:42:00
116	399	XLON	14:42:00
24	399	TRQX	14:42:00
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73	399	AQXE	16:23:59
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33	399	XLON	16:26:55

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