

Rathbones Group Plc
LEI: 213800MBTHM6UE8ZQP29

BLOCK LISTING SIX MONTHLY RETURN

The Company confirms the block listing six monthly return for the period to 7 May 2025.

Name of <i>applicant</i> :		Rathbones Group Plc			
Name of scheme:		Share Incentive Plan (SIP)			
Period of return:	From:	1 June 2024	To:	7 May 2025	
Balance of unallotted securities under scheme(s) from previous return:		366,125			
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0			
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLA 20.6.7G):		331,432			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		34,693			

Name of <i>applicant</i> :		Rathbones Group Plc		
Name of scheme:		Savings Related Share Option Plan (SAYE)		
Period of return:	From:	1 June 2024	To:	7 May 2025
Balance of unallotted securities under scheme(s) from previous return:		706,804		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		1,500,000		
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLA 20.6.7G):		706,178		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,500,626		

Name of <i>applicant</i> :		Rathbones Group Plc			
Name of scheme:		Executive Share Performance Plan (ESPP)			
Period of return:	From:	1 June 2024	To:	7 May 2025	
Balance of unallotted securities under scheme(s) from previous return:		222,500			
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0			

<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLA 20.6.7G):	48,900
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	173,600

Name of <i>applicant</i> :		Rathbones Group Plc		
Name of scheme:		Performance Share Plan (PSP)		
Period of return:	From:	1 June 2024	To:	7 May 2025
Balance of unallotted securities under scheme(s) from previous return:		0		
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		1,000,000		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLA 20.6.7G):		445,600		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		554,400		

Name of contact:	Ali Johnson, Group Company Secretary
Telephone number of contact:	07901 118456

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

BLRDZGGKVNFGKZM