

Rathbones Group Plc (the "Company")

Notification of Transaction of Person Discharging Managerial Responsibilities

The Company was notified that Dharmash Mistry, a non-executive director of the Company, acquired 2,500 Ordinary Shares in the Company.

The notification set out below is provided in accordance with the requirements of the UK Market Abuse Regulation.

Enquiries:

Ali Johnson
Group Company Secretary
Telephone - 07901 118456

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Dharmash Mistry	
2	Reason for the notification		
a)	Position/status	Non-Executive Director	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Rathbones Group Plc	
b)	LEI	213800MBTHM6UE8ZQP29	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 5p each ISIN: GB0002148343	
b)	Nature of the transaction	Acquisition of Ordinary Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£16.0499	2,500
d)	Aggregated information - Aggregated volume - Price	Not applicable - single transaction	
e)	Date of the transaction	2025-05-08	
f)	Place of the transaction	London Stock Exchange, XLON	

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