

Rathbones Group Plc (the "Company")

Notification of Transactions of Person Discharging Managerial Responsibilities

The Company announces that it has received notification that Iain Cummings, a non-executive director of the Company, has acquired 103 Ordinary Shares by way of reinvestment of dividends received on shares held in a nominee account.

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	Iain Cummings	
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 with voting rights ISIN: GB0002148343	
b)	Nature of the transaction	Acquisition of Ordinary Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£16.20	103
d)	Aggregated information - Aggregated volume - Price	Not applicable - single transaction	
e)	Date of the transaction	2025-05-13	
f)	Place of the transaction	London Stock Exchange - XLON	

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