

2 June 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 £25m, announced on 23 May 2025.

Date of purchase:	30 May 2025
Number of ordinary £0.000125 shares purchased:	39,604
Highest price paid per share (pence):	500.50
Lowest price paid per share (pence):	491.20
Volume weighted average price paid per share (pence):	494.54

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 406,407,635 ordinary shares, with no ordinary shares in treasury.

The figure of 406,407,635 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)	494.51	26,224
Chi-X (CHIX)	494.55	3,722
BATE (BATE)	494.58	6,777
Aquis (AQXE)	494.66	1,627
Turquoise (TRQX)	494.60	1,254

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
137	492	XLON	08:04:08
36	492.8	CHIX	08:07:32
137	493	XLON	08:07:32
137	493.6	XLON	08:11:10
30	494.8	AQXE	08:13:52
137	494.8	XLON	08:14:52
36	494.8	CHIX	08:15:10
24	494.8	TRQX	08:16:22
132	495	BATE	08:17:42
12	495.4	TRQX	08:21:15
66	495.4	BATE	08:21:15
36	495.4	CHIX	08:21:15
137	495	XLON	08:21:17
15	495.4	AQXE	08:21:17
274	496.4	XLON	08:30:02
36	496.4	CHIX	08:30:07

QTY	PRICE	SYMBOL	TIME
274	497.2	XLON	08:35:15
36	497.2	CHIX	08:35:50
137	497.2	XLON	08:39:23
15	498.6	AQXE	08:42:19
2	498.6	CHIX	08:47:26
34	498.6	CHIX	08:47:26
274	498.6	XLON	08:50:21
10	498.6	AQXE	08:50:21
20	498.6	AQXE	08:50:21
15	498.6	AQXE	08:50:21
66	498.2	BATE	08:52:52
66	498.2	BATE	08:52:52
132	498.2	BATE	08:52:52
36	498.6	CHIX	08:53:33
12	498	TRQX	08:53:34
9	498	TRQX	08:53:34
12	498	TRQX	08:53:34
15	498	TRQX	08:53:34
137	498.4	XLON	08:53:49
20	498.8	XLON	09:00:42
15	499.2	AQXE	09:00:56
99	499.6	XLON	09:05:12
155	499.6	XLON	09:05:12
137	499.6	XLON	09:08:28
36	500	CHIX	09:08:49
66	500.5	BATE	09:10:13
15	500.5	AQXE	09:10:17
12	500.5	TRQX	09:10:20
36	500	CHIX	09:11:46
6	500.5	TRQX	09:12:16
6	500.5	TRQX	09:12:16
66	500	BATE	09:12:39
64	499.6	XLON	09:13:27
73	499.6	XLON	09:13:27
15	499.4	AQXE	09:16:42
137	499.2	XLON	09:18:19
12	499.2	TRQX	09:20:02
36	499.2	CHIX	09:20:55
66	499	BATE	09:21:32
15	498.6	XLON	09:23:18
100	498.6	XLON	09:23:18
22	498.6	XLON	09:23:18
15	498.2	AQXE	09:25:29
137	496.6	XLON	09:28:15
137	496.4	XLON	09:34:21
12	496.4	TRQX	09:34:27
137	496	XLON	09:36:37
12	496.4	TRQX	09:36:37
15	495.4	AQXE	09:39:15
72	495.4	CHIX	09:39:15
132	495.4	BATE	09:39:15
137	496.2	XLON	09:40:26
15	496.2	AQXE	09:41:28
137	496.2	XLON	09:44:09
66	496.2	BATE	09:45:07
15	496.2	AQXE	09:47:01
23	496.2	XLON	09:48:00
114	496.2	XLON	09:48:00
11	495.8	CHIX	09:49:37
137	496.2	XLON	09:51:53
11	496.2	BATE	09:52:17
55	496.2	BATE	09:52:26
61	497	CHIX	09:53:57
15	497	AQXE	09:53:59
24	496.6	TRQX	09:54:58
137	496.6	XLON	09:55:49
36	497	CHIX	09:58:52
12	496.6	TRQX	09:59:07
66	497	BATE	10:03:21
137	497	XLON	10:03:23
137	497	XLON	10:05:44
12	497	TRQX	10:07:12
66	497	BATE	10:08:57
5	497	XLON	10:08:57
36	497	CHIX	10:08:57
112	497	XLON	10:08:57
20	497	XLON	10:08:57

20	497	XLON	10:00:07
30	497.4	AQXE	10:09:04
137	497	XLON	10:13:40
12	497.6	TRQX	10:14:24
36	497.2	CHIX	10:15:58
66	497.2	BATE	10:16:57
137	497	XLON	10:18:25
15	497.2	AQXE	10:18:25
12	497.2	TRQX	10:23:16
59	496.8	XLON	10:23:25
3	496.8	XLON	10:23:25
36	497.2	CHIX	10:24:39
2	497.2	BATE	10:25:45
64	497.2	BATE	10:25:45
15	497.2	AQXE	10:30:11
12	497.2	TRQX	10:31:13
35	497.2	BATE	10:33:59
31	497.2	BATE	10:38:18
66	497.2	BATE	10:39:57
4	497.2	AQXE	10:47:19
10	497.2	AQXE	10:47:19
66	497.2	BATE	10:47:19
24	497.2	TRQX	10:47:19
36	497.2	CHIX	10:47:33
36	497.2	CHIX	10:49:45
274	497	XLON	10:49:45
623	497	XLON	10:49:45
72	497.2	CHIX	10:49:45
15	497.2	AQXE	10:49:45
16	497.2	AQXE	10:49:45
12	497.2	TRQX	10:51:36
15	497.2	AQXE	10:51:37
66	496.8	BATE	10:55:39
36	496.6	XLON	10:55:39
101	496.6	XLON	10:55:39
12	497	TRQX	10:57:02
15	497	AQXE	10:57:57
36	496.8	CHIX	10:58:38
66	496.8	BATE	10:59:40
137	496.4	XLON	11:00:09
274	496.4	XLON	11:00:09
12	497	TRQX	11:04:33
54	497.2	XLON	11:06:15
19	497.2	XLON	11:06:15
64	497.2	XLON	11:06:15
5	497.2	CHIX	11:06:28
31	497.2	CHIX	11:06:39
137	497.2	XLON	11:08:49
12	497	TRQX	11:12:01
15	497	AQXE	11:12:01
137	497.2	XLON	11:12:32
11	497.2	CHIX	11:13:46
25	497.2	CHIX	11:13:46
15	497	AQXE	11:14:34
137	497.2	XLON	11:16:44
12	497	TRQX	11:19:46
15	497	AQXE	11:19:46
66	497	BATE	11:19:46
36	497.2	CHIX	11:21:27
64	497	BATE	11:28:17
66	497	BATE	11:28:17
68	497	BATE	11:28:17
12	497	TRQX	11:28:17
274	497	XLON	11:28:17
15	497	AQXE	11:28:17
36	497	CHIX	11:29:08
137	496.6	XLON	11:33:06
137	495.8	XLON	11:34:04
12	496.4	TRQX	11:34:33
15	496.2	AQXE	11:35:12
36	496.2	CHIX	11:39:29
66	496.2	BATE	11:39:29
15	496.2	AQXE	11:41:32
137	495.8	XLON	11:41:54
137	495.8	XLON	11:44:08
12	495.8	TRQX	11:44:08
36	496	CHIX	11:44:38
5	496.2	BATE	11:46:10

3	495.2	DATE	11:40:10
137	495.8	XLON	11:46:19
61	496.2	BATE	11:46:22
66	496.2	BATE	11:54:16
137	495.8	XLON	11:54:20
36	496	CHIX	11:54:20
15	496	AQXE	11:54:22
15	496	AQXE	11:56:52
137	495.8	XLON	11:56:58
12	495.8	TRQX	11:56:59
62	495.8	XLON	11:59:28
75	495.8	XLON	11:59:28
137	496	XLON	12:01:38
137	496.4	XLON	12:14:39
5	496.6	CHIX	12:15:10
67	496.6	CHIX	12:15:10
36	496.6	CHIX	12:17:37
274	496.6	XLON	12:17:38
36	496.4	CHIX	12:17:38
66	496.6	BATE	12:17:38
264	496.6	BATE	12:17:38
36	496.4	CHIX	12:17:38
131	496.6	XLON	12:17:38
280	496.6	XLON	12:17:38
48	496.6	TRQX	12:18:02
24	496.6	TRQX	12:18:02
15	496.8	AQXE	12:18:05
274	496.6	XLON	12:19:24
15	496.8	AQXE	12:19:31
15	496.8	AQXE	12:26:21
15	496.8	AQXE	12:26:21
45	496.8	AQXE	12:26:21
36	496.8	CHIX	12:26:21
36	496.8	CHIX	12:26:21
137	496.8	XLON	12:26:21
274	496.8	XLON	12:26:21
137	496.8	XLON	12:26:21
137	497	XLON	12:33:38
137	497	XLON	12:33:38
274	497	XLON	12:33:38
137	497	XLON	12:39:21
108	496.8	CHIX	12:48:27
17	496.8	CHIX	12:48:27
19	496.8	CHIX	12:48:27
36	496.8	CHIX	12:48:27
137	496.8	XLON	12:48:27
28	497	AQXE	12:48:27
32	497	AQXE	12:48:27
12	497	TRQX	12:48:27
49	497	BATE	12:48:28
83	497	BATE	12:48:28
49	497	BATE	12:48:28
49	497	BATE	12:48:28
100	497	BATE	12:48:28
132	496.8	BATE	12:48:40
15	497	AQXE	12:50:35
137	497	XLON	12:50:38
137	497	XLON	12:52:10
36	497	CHIX	12:52:12
15	497	AQXE	12:52:42
66	497	BATE	12:53:56
24	496.8	TRQX	12:54:13
48	496.8	TRQX	12:54:13
137	496.8	XLON	12:54:13
12	496.8	TRQX	12:54:13
137	496.4	XLON	12:55:13
15	496.6	AQXE	12:57:05
137	496	XLON	12:57:39
36	495.2	CHIX	12:57:59
137	494.6	XLON	12:59:48
66	494.4	BATE	13:00:03
12	494.2	TRQX	13:05:26
15	494.2	AQXE	13:05:26
137	493.6	XLON	13:05:34
36	493.4	CHIX	13:09:19
66	492	BATE	13:11:01
137	492.2	XLON	13:11:34
45	492.2	AQXE	13:16:00

15	492.2	AQXE	13:18:02
12	492.2	TRQX	13:20:31
36	492.2	CHIX	13:20:31
137	492.2	XLON	13:20:31
66	492	BATE	13:22:30
137	492	XLON	13:23:53
12	492.2	TRQX	13:24:29
137	492.2	XLON	13:30:02
15	492	AQXE	13:31:57
36	492	CHIX	13:31:57
66	492	BATE	13:31:57
15	493	AQXE	13:34:02
137	493	XLON	13:34:02
12	493.2	TRQX	13:34:02
274	493.6	XLON	13:37:40
137	493.6	XLON	13:40:10
36	494.2	CHIX	13:40:24
12	494	TRQX	13:40:34
15	494	AQXE	13:40:34
36	494	CHIX	13:40:34
132	494.2	BATE	13:40:34
5	494.2	AQXE	13:44:25
36	494.2	CHIX	13:44:30
274	494	XLON	13:46:36
137	494	XLON	13:46:36
15	494.2	AQXE	13:46:47
36	493.8	CHIX	13:49:09
137	493.8	XLON	13:49:09
132	493.6	BATE	13:49:46
137	493.8	XLON	13:51:13
25	493.8	AQXE	13:51:32
36	493.6	CHIX	13:51:56
66	493.4	BATE	13:53:44
137	493.4	XLON	13:53:44
36	493.4	CHIX	14:00:30
66	493.4	BATE	14:00:30
274	493.4	XLON	14:00:30
137	493.4	XLON	14:00:30
15	493.4	AQXE	14:00:31
30	493.4	AQXE	14:00:31
36	493.2	CHIX	14:01:01
66	493	BATE	14:04:21
12	493.4	TRQX	14:15:25
72	493.4	TRQX	14:15:25
72	493.8	CHIX	14:16:13
66	493.8	BATE	14:16:13
137	493.8	XLON	14:16:13
274	493.8	XLON	14:16:13
137	493.8	XLON	14:18:34
66	493.8	BATE	14:18:41
137	494.4	XLON	14:20:54
15	494.2	AQXE	14:23:03
12	494	TRQX	14:23:03
36	494.4	CHIX	14:23:03
137	494	XLON	14:25:10
137	494	XLON	14:29:13
15	494.2	AQXE	14:29:39
15	494.2	AQXE	14:29:39
66	493.8	BATE	14:29:56
36	493.8	CHIX	14:30:15
12	494	TRQX	14:31:08
52	494	XLON	14:31:38
85	494	XLON	14:31:38
12	494	TRQX	14:33:18
66	493.4	BATE	14:34:13
137	493.4	XLON	14:34:13
36	493.6	CHIX	14:35:05
66	493.4	BATE	14:36:30
137	493.4	XLON	14:36:38
15	493.6	AQXE	14:36:38
30	493.6	AQXE	14:36:38
36	493.6	CHIX	14:39:00
12	494	TRQX	14:40:09
137	494	XLON	14:40:09
12	494	TRQX	14:42:00
59	493.8	XLON	14:42:13
78	493.8	XLON	14:42:13
5	493.8	BATE	14:46:34

5	493.6	BATE	14:43:04
61	493.6	BATE	14:43:04
36	493.6	CHIX	14:43:27
137	493.6	XLON	14:44:19
15	493.6	AQXE	14:44:22
12	494	TRQX	14:44:54
137	493.6	XLON	14:45:56
66	493.6	BATE	14:45:56
36	493.6	CHIX	14:48:13
137	493.6	XLON	14:48:18
12	493.6	TRQX	14:49:44
66	493.6	BATE	14:49:44
15	493.6	AQXE	14:49:56
137	493	XLON	14:52:11
66	493.6	BATE	14:55:28
12	493.6	TRQX	14:55:28
15	493.6	AQXE	14:55:28
43	493.6	XLON	14:55:30
231	493.6	XLON	14:55:30
36	493.6	CHIX	14:55:31
137	493.6	XLON	14:57:49
36	493.6	CHIX	14:57:51
15	493.6	AQXE	14:58:15
12	493.6	TRQX	14:58:15
66	493.6	BATE	14:59:06
15	493.2	AQXE	15:00:06
50	493.6	XLON	15:00:09
87	493.6	XLON	15:00:09
15	492.8	CHIX	15:00:32
21	492.8	CHIX	15:00:32
66	492.8	BATE	15:01:43
12	492.8	TRQX	15:01:43
137	492.8	XLON	15:01:43
15	493	AQXE	15:01:59
36	492.8	CHIX	15:03:23
137	492.8	XLON	15:03:45
137	492.8	XLON	15:03:45
12	492.8	TRQX	15:03:47
66	492.8	BATE	15:03:54
15	493	AQXE	15:03:57
36	492.8	CHIX	15:05:09
66	492.6	BATE	15:05:30
12	493	TRQX	15:05:57
15	493	AQXE	15:06:04
137	493	XLON	15:06:05
36	492.8	CHIX	15:06:30
137	493	XLON	15:07:51
15	493	AQXE	15:08:11
66	492.8	BATE	15:10:05
66	492.8	BATE	15:10:05
3	492.8	TRQX	15:10:05
9	492.8	TRQX	15:10:05
12	492.8	TRQX	15:10:05
36	492.8	CHIX	15:10:05
137	493	XLON	15:10:10
15	493	AQXE	15:10:42
36	492.8	CHIX	15:11:43
137	492.8	XLON	15:11:43
411	492.8	XLON	15:11:43
15	493	AQXE	15:12:22
66	493	BATE	15:13:04
12	493	TRQX	15:13:05
12	493	TRQX	15:13:05
66	493	BATE	15:14:54
15	493	AQXE	15:14:57
12	493	TRQX	15:15:24
36	493	CHIX	15:16:18
15	493	AQXE	15:17:20
132	493	BATE	15:17:26
12	493	TRQX	15:17:46
15	493	CHIX	15:18:42
21	493	CHIX	15:18:42
15	493	AQXE	15:19:26
66	493	BATE	15:19:41
12	493	TRQX	15:20:08
15	493	CHIX	15:21:24
21	493	CHIX	15:21:24

137	492.8	XLON	15:21:25
137	492.8	XLON	15:21:25
137	492.8	XLON	15:21:25
137	492.8	XLON	15:21:25
137	492.8	XLON	15:21:25
137	492.8	XLON	15:21:25
137	492.8	XLON	15:21:25
66	492.8	BATE	15:21:25
137	492.8	XLON	15:21:25
137	492.8	XLON	15:21:25
12	492.6	TRQX	15:21:26
15	492.8	AQXE	15:21:26
15	492.8	AQXE	15:21:26
72	493	CHIX	15:24:05
15	493	AQXE	15:25:25
39	493.2	XLON	15:25:28
164	493.2	XLON	15:25:28
7	493.2	XLON	15:25:28
8	493.2	XLON	15:25:28
20	493.2	XLON	15:25:28
40	493.2	XLON	15:25:28
133	493.2	XLON	15:25:28
66	493	BATE	15:25:30
66	493	BATE	15:25:30
12	493	TRQX	15:25:34
36	493	CHIX	15:26:27
36	493	CHIX	15:26:27
66	493	BATE	15:27:19
12	493	TRQX	15:27:26
12	493	TRQX	15:27:26
20	493.2	XLON	15:27:30
40	493.2	XLON	15:27:30
3	493.2	XLON	15:27:30
7	493.2	XLON	15:27:30
8	493.2	XLON	15:27:30
59	493.2	XLON	15:27:30
15	493	AQXE	15:27:45
72	493	CHIX	15:28:20
137	492.8	XLON	15:29:07
137	492.8	XLON	15:29:07
137	492.8	XLON	15:29:07
12	493	TRQX	15:29:54
15	493	AQXE	15:30:01
15	493	AQXE	15:32:24
12	493	TRQX	15:32:27
12	493	TRQX	15:34:39
15	493	AQXE	15:34:41
15	493	AQXE	15:37:07
12	493	TRQX	15:37:24
1	492.8	BATE	15:37:31
137	492.8	XLON	15:37:51
117	492.8	XLON	15:37:51
137	492.8	XLON	15:37:51
137	493	XLON	15:38:35
274	493	XLON	15:39:23
36	492.8	CHIX	15:39:23
66	492.8	BATE	15:39:23
131	492.8	BATE	15:39:23
36	492.8	CHIX	15:39:23
36	492.8	CHIX	15:39:23
36	492.8	CHIX	15:39:23
65	492.8	BATE	15:39:23
66	492.8	BATE	15:39:23
66	492.8	BATE	15:39:23
15	492.8	AQXE	15:39:23
15	492.8	AQXE	15:39:23
12	492.8	TRQX	15:40:00
36	492.6	CHIX	15:41:10
157	492.6	XLON	15:41:10
137	492.6	XLON	15:41:10
137	492.6	XLON	15:41:10
15	492.6	AQXE	15:41:10
12	492.8	TRQX	15:42:04
36	492.4	CHIX	15:42:47
137	492.4	XLON	15:42:47
137	492.4	XLON	15:42:47
15	492.6	AQXE	15:43:11

16	492.8	BATE	15:43:58
51	492.8	BATE	15:43:58
137	492.2	XLON	15:44:12
12	492.2	TRQX	15:44:12
36	491.8	CHIX	15:45:03
15	491.8	AQXE	15:45:17
12	491.8	TRQX	15:46:18
12	491.8	XLON	15:46:19
125	491.8	XLON	15:46:19
137	491.8	XLON	15:46:19
66	491.8	BATE	15:46:28
15	491.8	AQXE	15:47:30
36	491.8	CHIX	15:47:33
12	491.8	TRQX	15:48:31
137	491.8	XLON	15:48:49
137	491.8	XLON	15:48:49
64	491.8	BATE	15:49:00
2	491.8	BATE	15:49:00
15	491.4	AQXE	15:49:26
36	491.2	CHIX	15:50:28
12	491.4	TRQX	15:50:45
15	491.4	AQXE	15:51:46
19	491.4	XLON	15:52:11
18	491.4	XLON	15:52:11
100	491.4	XLON	15:52:11
15	491.2	XLON	15:52:12
12	491.4	TRQX	15:52:57
15	491.4	AQXE	15:53:50
12	491.4	TRQX	15:55:21
5	491.4	CHIX	15:56:06
31	491.4	CHIX	15:56:06
27	491.4	BATE	15:56:08
72	491.8	CHIX	16:00:16
66	492.4	BATE	16:01:08
15	492.2	CHIX	16:02:26
21	492.2	CHIX	16:02:26
1081	492.4	XLON	16:03:20
171	492.2	BATE	16:03:20
30	492.4	AQXE	16:03:20
15	492.2	AQXE	16:05:02
15	492.2	AQXE	16:05:02
72	492.4	CHIX	16:05:02
137	492.2	XLON	16:05:02
137	492.2	XLON	16:05:02
15	492.4	TRQX	16:05:02
3	492.4	TRQX	16:05:02
6	492.4	TRQX	16:05:02
6	492.4	TRQX	16:05:02
9	492.4	TRQX	16:05:02
66	492.2	BATE	16:05:02
3	492.4	TRQX	16:05:02
6	492.4	TRQX	16:05:02
137	492.6	XLON	16:07:06
137	492.6	XLON	16:07:06
15	492.4	AQXE	16:07:21
66	492.4	BATE	16:07:21
12	492.4	TRQX	16:07:41
36	492.4	CHIX	16:07:43
137	492.4	XLON	16:08:51
36	492.6	CHIX	16:10:25
137	492.6	XLON	16:11:02
137	492.8	XLON	16:13:02
36	492.6	CHIX	16:13:02
132	492.4	BATE	16:13:54
15	492.4	AQXE	16:13:54
15	492.4	AQXE	16:13:54
66	492.4	BATE	16:13:54
66	492.4	BATE	16:13:54
12	492.4	TRQX	16:13:54
15	492.4	AQXE	16:13:54
137	492.4	XLON	16:13:54
137	492.4	XLON	16:13:54
12	492.4	TRQX	16:13:54
90	492.4	CHIX	16:15:01
137	492.4	BATE	16:15:37
31	492.2	TRQX	16:15:42
35	492.2	AQXE	16:15:42

550	492.2	XLON	16:16:00
12	492.2	TRQX	16:17:51
5	492.2	BATE	16:18:02
6	492.2	BATE	16:18:02
9	492.2	BATE	16:18:02
205	492	XLON	16:18:05
18	492.2	AQXE	16:18:08
51	492	CHIX	16:18:49
81	492	BATE	16:19:49
111	492	XLON	16:19:49
6	492	AQXE	16:20:35
9	492	AQXE	16:20:42
5	491.8	XLON	16:20:55
149	491.8	XLON	16:20:55
13	491.8	TRQX	16:21:04
52	492	BATE	16:21:53
197	491.8	XLON	16:22:56
14	492	AQXE	16:23:05
51	492	BATE	16:23:58
9	491.8	TRQX	16:24:08
12	492	AQXE	16:24:58
85	492	CHIX	16:25:07
94	492	XLON	16:25:23
139	492	XLON	16:25:23
5	492	BATE	16:26:11
29	492	BATE	16:26:11
3	492	AQXE	16:26:38
4	492	CHIX	16:27:08
114	492.2	XLON	16:27:09
13	492	TRQX	16:27:24

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