

5 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:	4 June 2025
Number of ordinary £0.000125 shares purchased:	39,258
Highest price paid per share (pence):	500.50
Lowest price paid per share (pence):	496.20
Volume weighted average price paid per share (pence):	499.02

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 406,295,515 ordinary shares, with no ordinary shares in treasury.

The figure of 406,295,515 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

- Kina Sinclair, Group Legal Director & Company Secretary 0345 40 89 100

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)	499.00	26,327
Chi-X (CHIX)	499.02	3,616
BATE (BATE)	499.04	6,611
Aquis (AQXE)	499.12	1,475
Turquoise (TRQX)	499.09	1,229

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
64	496.2	BATE	08:05:27
414	496.4	XLON	08:05:42
14	497.2	CHIX	08:06:17
21	497.2	CHIX	08:06:17
26	497.2	CHIX	08:08:56
9	497.2	CHIX	08:09:22
128	497.2	BATE	08:10:02
14	496.4	XLON	08:10:37
400	496.4	XLON	08:10:37
276	498	XLON	08:14:53
1	497.8	CHIX	08:15:01
69	497.8	CHIX	08:15:01
71	497.8	XLON	08:16:42
67	497.8	XLON	08:16:42
35	497.8	CHIX	08:17:21
158	498.8	XLON	08:27:30

256	498.8	XLON	08:27:30
138	499.6	XLON	08:29:55
21	499.6	XLON	08:29:55
95	499.6	XLON	08:29:55
160	499.6	XLON	08:29:55
35	499.2	CHIX	08:29:56
72	499.2	TRQX	08:29:56
128	499.2	BATE	08:29:56
192	499.2	BATE	08:29:56
24	499.2	TRQX	08:29:56
70	499.2	CHIX	08:29:56
84	499.2	AQXE	08:29:56
28	499.2	AQXE	08:29:56
12	499	TRQX	08:32:12
14	499	AQXE	08:32:12
138	499	XLON	08:32:15
35	499	CHIX	08:32:24
64	499.2	BATE	08:32:26
138	499	XLON	08:34:39
14	498.6	AQXE	08:35:02
64	499.2	BATE	08:35:49
138	497.8	XLON	08:35:50
12	499	CHIX	08:36:13
35	497.8	TRQX	08:36:13
138	498.2	XLON	08:38:29
64	499.2	BATE	08:40:06
35	498.2	CHIX	08:40:08
12	498.2	TRQX	08:41:02
138	498.2	XLON	08:41:02
138	498.2	XLON	08:44:03
70	498.6	CHIX	08:50:28
35	499	CHIX	08:54:03
44	499.2	XLON	08:57:59
370	499.2	XLON	08:58:05
414	499.2	XLON	08:58:05
35	499.6	CHIX	08:59:50
33	499.4	XLON	09:00:04
105	499.4	XLON	09:00:04
128	499.4	BATE	09:00:04
128	499.4	BATE	09:00:04
12	499.4	TRQX	09:00:04
24	499.4	TRQX	09:00:04
12	499.4	TRQX	09:01:59
16	499.4	XLON	09:02:42
1	499.4	XLON	09:02:42
16	499.4	XLON	09:02:42
105	499.4	XLON	09:02:42
35	499.6	CHIX	09:04:19
64	499.4	BATE	09:05:21
12	499.4	TRQX	09:05:21
138	499.6	XLON	09:05:38
28	499.2	AQXE	09:06:10
56	499.2	AQXE	09:06:10
14	499.2	AQXE	09:08:04
138	499.4	XLON	09:08:39
35	499.4	CHIX	09:09:50
46	499.4	BATE	09:09:53
3	499.4	BATE	09:09:53
15	499.4	BATE	09:09:53
12	498.8	TRQX	09:10:51
40	498.8	XLON	09:11:45
98	498.8	XLON	09:11:45
276	499.6	XLON	09:18:11
35	499.6	CHIX	09:18:15
14	499.8	AQXE	09:18:35
64	499.6	BATE	09:19:57
14	499.8	AQXE	09:21:34
12	499.8	TRQX	09:21:34
138	499.8	XLON	09:21:34
64	499.6	BATE	09:21:57
35	499.6	CHIX	09:21:57
12	500.5	TRQX	09:24:05
49	500.5	XLON	09:24:56
53	500.5	XLON	09:24:56
36	500.5	XLON	09:24:56
14	500.5	AQXE	09:25:45
64	500	BATE	09:28:15

QTY	PRICE	SYMBOL	TIME
35	499.6	CHIX	09:28:23
138	499.6	XLON	09:28:25
14	500.5	AQXE	09:32:16
12	499.4	TRQX	09:33:12
138	499.4	XLON	09:33:12
138	499.2	XLON	09:37:06
12	499.4	TRQX	09:37:08
64	499.4	BATE	09:37:09
35	499.2	CHIX	09:37:19
138	499.2	XLON	09:40:00
15	499.2	CHIX	09:42:07
20	499.2	CHIX	09:42:08
64	499.2	BATE	09:42:13
12	499.4	TRQX	09:43:35
138	499.2	XLON	09:43:35
14	498.8	AQXE	09:46:22
138	499	XLON	09:47:37
14	498.6	AQXE	09:48:26
16	498.2	CHIX	09:49:34
15	498.2	CHIX	09:49:34
46	498.4	BATE	09:49:40
18	498.8	BATE	09:49:40
4	498.2	CHIX	09:51:10
95	498.4	XLON	09:51:49
43	498.6	XLON	09:51:49
12	498	TRQX	09:52:16
14	498.2	AQXE	09:53:59
138	497.6	XLON	09:56:09
35	497.2	CHIX	09:57:26
64	497.2	BATE	09:58:54
12	497.2	TRQX	09:59:13
138	497.2	XLON	10:00:26
14	497.2	AQXE	10:01:48
25	497.2	XLON	10:04:58
50	497.2	XLON	10:04:58
63	497.2	XLON	10:04:58
35	498	CHIX	10:09:05
228	498.8	XLON	10:14:48
48	498.8	XLON	10:14:48
14	498.8	AQXE	10:14:53
35	499	CHIX	10:14:56
12	498.8	TRQX	10:15:17
12	498.8	TRQX	10:17:12
14	498.8	AQXE	10:18:50
57	498.6	XLON	10:19:20
81	498.6	XLON	10:19:20
35	498.6	CHIX	10:23:25
138	498.6	XLON	10:24:09
12	498.6	TRQX	10:25:42
64	498.4	BATE	10:25:55
128	498.4	BATE	10:25:55
14	498.8	AQXE	10:27:50
34	499.2	XLON	10:29:31
104	499.2	XLON	10:29:31
31	499.2	XLON	10:34:14
107	499.2	XLON	10:34:14
35	498.8	CHIX	10:34:14
14	498.8	AQXE	10:37:01
12	498.6	TRQX	10:37:57
64	498.4	BATE	10:37:57
54	498.2	XLON	10:39:23
84	498.2	XLON	10:39:23
15	498.2	CHIX	10:42:19
20	498.2	CHIX	10:42:19
64	498	BATE	10:42:22
8	498.2	XLON	10:44:37
64	498.2	XLON	10:44:37
66	498.2	XLON	10:44:37
12	498.2	TRQX	10:44:53
14	498	AQXE	10:46:29
63	497.2	XLON	10:49:54
75	497.2	XLON	10:49:54
35	496.4	CHIX	10:51:58
64	496.4	BATE	10:52:03
138	497	XLON	10:55:09
14	497	AQXE	10:55:56
12	497	TRQX	10:56:08

12	497	TRQX	10:00:20
138	497	XLON	11:00:24
15	497	CHIX	11:01:44
20	497	CHIX	11:01:45
64	497	BATE	11:02:44
138	497.2	XLON	11:05:40
64	497.4	CHIX	11:12:46
35	497.2	BATE	11:12:46
14	497.2	AQXE	11:12:46
138	497.2	XLON	11:12:46
12	497	TRQX	11:12:46
35	497.2	CHIX	11:23:00
64	497.2	BATE	11:23:00
273	497.2	XLON	11:23:00
3	497.2	XLON	11:23:00
138	497.2	XLON	11:26:40
64	497.2	BATE	11:31:14
35	497.4	CHIX	11:31:22
138	497.4	XLON	11:32:19
24	497.4	XLON	11:36:12
32	497.4	XLON	11:36:12
82	497.4	XLON	11:36:12
35	498.2	CHIX	11:39:56
64	498.2	BATE	11:39:56
14	498.2	AQXE	11:39:56
28	498.2	AQXE	11:39:56
14	498.4	AQXE	11:42:55
35	498.4	CHIX	11:49:40
138	498.4	XLON	11:49:40
276	498.4	XLON	11:49:40
12	498.6	TRQX	12:00:12
138	498.6	XLON	12:00:12
48	498.6	TRQX	12:00:12
35	498.8	CHIX	12:00:15
28	498.4	AQXE	12:00:39
64	498.2	BATE	12:00:44
128	498.2	BATE	12:00:44
138	498	XLON	12:01:09
12	498.6	TRQX	12:02:09
65	498	XLON	12:03:51
14	498.6	AQXE	12:07:13
35	498.8	CHIX	12:07:29
12	498.4	TRQX	12:07:29
211	498.8	XLON	12:08:08
65	499.4	XLON	12:12:21
1	499.4	XLON	12:12:21
72	499.4	XLON	12:12:21
6	499.4	CHIX	12:12:23
29	499.4	CHIX	12:12:23
64	499	BATE	12:14:02
14	499	AQXE	12:14:13
63	499.4	TRQX	12:16:28
75	499.4	XLON	12:16:28
12	499	XLON	12:16:28
14	499	AQXE	12:26:19
5	499	BATE	12:26:19
35	499	CHIX	12:26:19
59	499	BATE	12:26:19
12	499	TRQX	12:26:19
138	499	XLON	12:26:19
35	498.4	CHIX	12:28:14
14	498.8	AQXE	12:28:29
75	498.4	XLON	12:28:29
75	498.4	XLON	12:28:29
126	498.4	XLON	12:28:29
64	498.6	BATE	12:28:32
12	497.8	TRQX	12:29:45
138	497.6	XLON	12:32:00
35	497.6	CHIX	12:34:07
64	497.6	BATE	12:34:07
14	498	AQXE	12:35:21
138	497.6	XLON	12:35:45
12	497.8	TRQX	12:36:35
78	497.6	XLON	12:39:20
60	497.6	XLON	12:39:20
35	497.8	CHIX	12:40:51
14	498	AQXE	12:41:50
42	497.8	TRQX	12:42:30

12	497.8	TRQX	12:43:32
64	497.8	BATE	12:43:32
138	497.8	XLON	12:43:32
138	497.8	XLON	12:46:28
35	498	CHIX	12:47:12
64	497.8	BATE	12:47:15
14	498	AQXE	12:48:04
132	498	XLON	12:52:11
6	498	XLON	12:52:17
12	498	TRQX	12:52:26
15	498	CHIX	12:53:26
64	498	BATE	12:53:31
20	498	CHIX	12:53:31
14	498	AQXE	12:54:12
138	498	XLON	12:54:23
12	498	TRQX	12:55:54
138	498	XLON	12:56:26
35	498	CHIX	12:59:33
64	498	BATE	12:59:35
32	498	XLON	12:59:38
106	498	XLON	12:59:38
14	498	AQXE	13:00:03
138	498.2	XLON	13:05:00
64	498.2	BATE	13:05:40
15	498.2	CHIX	13:05:40
20	498.2	CHIX	13:05:40
138	498.2	XLON	13:07:14
15	498	TRQX	13:08:25
9	498	TRQX	13:08:25
14	498	AQXE	13:08:25
138	498	XLON	13:09:30
64	498.2	BATE	13:15:27
12	498.2	TRQX	13:15:27
14	498.2	AQXE	13:15:27
138	498.2	XLON	13:15:27
35	498.2	CHIX	13:15:27
138	498.8	XLON	13:17:16
1656	500	XLON	13:51:43
35	500	CHIX	13:52:44
62	500	CHIX	13:52:44
183	500	CHIX	13:52:44
64	500	BATE	13:52:44
138	500	XLON	13:52:44
448	500	BATE	13:52:44
14	499.4	AQXE	13:52:44
14	499.4	AQXE	13:52:44
84	499.4	AQXE	13:52:44
12	499.8	TRQX	13:52:44
54	499.6	TRQX	13:52:44
18	499.8	TRQX	13:52:44
138	499.6	XLON	13:54:53
14	499.4	AQXE	13:55:01
12	499.6	TRQX	13:55:06
64	499.6	CHIX	13:55:50
35	499.4	BATE	13:55:50
138	499.6	XLON	13:57:02
138	499.6	XLON	13:58:57
35	499.6	CHIX	13:59:59
64	499.6	BATE	14:00:00
138	499.6	XLON	14:01:14
12	499.4	TRQX	14:02:36
14	499.4	AQXE	14:02:44
138	499.2	XLON	14:02:58
57	499.2	BATE	14:04:24
7	499.6	CHIX	14:04:24
35	498.8	BATE	14:04:24
12	498.8	TRQX	14:04:39
14	498.8	AQXE	14:04:56
138	498.8	XLON	14:05:10
12	498.8	TRQX	14:06:29
138	498.8	XLON	14:07:05
14	498.8	AQXE	14:07:51
64	498.8	BATE	14:08:35
138	498.8	XLON	14:09:14
12	498.8	TRQX	14:10:43
35	498.6	CHIX	14:10:52
138	498.6	XLON	14:11:43
14	498.8	AQXE	14:11:51

14	498.8	AQXE	14:11:54
35	499.2	CHIX	14:12:56
64	499.2	XLON	14:13:53
74	499.2	XLON	14:13:53
64	499.2	BATE	14:14:00
66	499.2	XLON	14:16:15
72	499.2	XLON	14:16:15
35	499.2	CHIX	14:16:47
64	499.2	BATE	14:17:10
138	499	XLON	14:19:03
12	498.8	TRQX	14:19:47
14	498.8	AQXE	14:19:47
24	498.8	TRQX	14:19:47
35	499	CHIX	14:20:48
64	498.8	BATE	14:22:50
14	498.8	AQXE	14:22:50
276	498.8	XLON	14:22:50
138	498.8	XLON	14:24:23
35	499	CHIX	14:24:42
14	499	AQXE	14:25:07
64	498.8	BATE	14:26:28
138	498.8	XLON	14:26:45
12	498.8	TRQX	14:27:00
14	499	AQXE	14:27:32
35	498.4	CHIX	14:28:34
64	498.6	BATE	14:28:37
138	498.4	XLON	14:29:22
12	498.2	TRQX	14:30:58
14	498.4	AQXE	14:31:23
35	498.4	CHIX	14:32:28
64	498.4	BATE	14:32:30
14	498.4	AQXE	14:35:06
276	498.4	XLON	14:35:10
35	498.4	CHIX	14:36:10
64	498.4	BATE	14:36:34
56	498.6	XLON	14:37:33
82	498.6	XLON	14:37:33
33	498.6	XLON	14:39:44
105	498.6	XLON	14:39:44
6	498.8	BATE	14:40:16
58	498.8	BATE	14:40:16
12	498.6	TRQX	14:42:44
35	498.6	CHIX	14:42:44
138	498.6	XLON	14:42:44
12	498.6	TRQX	14:42:44
12	498.6	TRQX	14:42:44
138	498.6	XLON	14:42:44
21	498.4	AQXE	14:42:44
35	498.8	CHIX	14:44:07
64	498.8	BATE	14:44:07
138	498.8	XLON	14:45:09
138	498.8	XLON	14:45:09
12	498.8	TRQX	14:45:48
21	498.6	AQXE	14:45:49
14	499.4	AQXE	14:49:30
64	499.4	BATE	14:49:30
35	499.4	CHIX	14:49:30
12	499.4	TRQX	14:49:30
138	499.4	XLON	14:49:42
15	499.6	CHIX	14:51:48
20	499.6	CHIX	14:51:53
138	499.6	XLON	14:52:01
14	499.6	AQXE	14:52:59
96	499.6	XLON	14:53:47
42	499.6	XLON	14:53:47
35	499.6	CHIX	14:54:13
138	499.6	XLON	14:55:50
14	499.6	AQXE	14:56:13
35	499.6	CHIX	14:57:46
138	499.6	XLON	14:57:59
138	499.6	XLON	15:00:00
138	499.6	XLON	15:00:00
14	499.6	AQXE	15:00:00
128	499.4	BATE	15:00:00
64	499.4	BATE	15:00:00
12	499.4	TRQX	15:00:00
12	499.4	TRQX	15:00:00

2/6	499.6	XLON	15:01:52
70	500	CHIX	15:04:42
64	500	BATE	15:04:42
138	500	XLON	15:04:42
14	500	AQXE	15:04:42
12	499.4	TRQX	15:05:33
64	499.2	BATE	15:06:23
14	499.2	AQXE	15:06:23
37	499.2	XLON	15:06:23
101	499.2	XLON	15:06:23
12	499.4	TRQX	15:07:13
35	499.8	CHIX	15:07:59
64	499.2	BATE	15:08:32
12	499.4	TRQX	15:09:03
66	499.8	XLON	15:09:31
72	499.8	XLON	15:09:31
138	499.8	XLON	15:11:42
35	499.8	CHIX	15:11:44
138	499.8	XLON	15:13:51
35	499.8	CHIX	15:14:34
12	499.4	TRQX	15:15:45
24	499.4	TRQX	15:15:45
9	499.6	XLON	15:16:19
96	499.6	XLON	15:16:19
171	499.6	XLON	15:16:19
138	499.6	XLON	15:17:36
35	500	CHIX	15:18:02
64	500	BATE	15:18:02
128	500	BATE	15:18:02
14	500	AQXE	15:18:11
28	500	AQXE	15:18:11
138	499.8	XLON	15:18:36
35	500	CHIX	15:21:51
12	500	TRQX	15:21:51
138	500	XLON	15:21:51
276	500	XLON	15:21:51
14	499.4	AQXE	15:22:04
64	499.4	BATE	15:22:04
35	500	CHIX	15:26:36
35	499.8	CHIX	15:28:08
138	499.8	XLON	15:28:08
138	499.8	XLON	15:28:08
14	499.6	AQXE	15:28:54
14	499.6	AQXE	15:28:54
14	499.6	AQXE	15:28:54
12	499.4	TRQX	15:28:54
12	499.4	TRQX	15:28:54
64	499.4	BATE	15:28:54
128	499.4	BATE	15:28:54
138	499.6	XLON	15:28:54
12	499	TRQX	15:30:00
138	499.6	XLON	15:30:54
14	499.6	AQXE	15:31:41
14	499.6	AQXE	15:34:45
12	499.4	TRQX	15:36:40
35	499.4	CHIX	15:36:40
64	499.4	BATE	15:36:40
70	499.4	CHIX	15:36:40
12	499.4	TRQX	15:36:40
138	499.4	XLON	15:36:40
138	499.4	XLON	15:36:40
138	499.4	XLON	15:36:40
35	500	CHIX	15:41:18
64	500	BATE	15:41:18
64	500	BATE	15:41:18
138	500	XLON	15:41:18
12	500	TRQX	15:41:18
138	500	XLON	15:41:18
138	500	XLON	15:41:18
14	500	AQXE	15:41:18
14	500	AQXE	15:41:18
35	500	CHIX	15:43:54
138	500	XLON	15:43:54
276	500	XLON	15:43:54
12	500	TRQX	15:45:09
14	500	AQXE	15:45:25
12	499.6	TRQX	15:46:07

10	499.4	CHIX	15:46:07
25	499.4	CHIX	15:46:08
128	499.4	BATE	15:46:08
64	500	BATE	15:50:17
12	500	TRQX	15:50:17
35	500	CHIX	15:50:17
138	500	XLON	15:50:17
138	500	XLON	15:50:17
138	500	XLON	15:50:17
5	500.5	BATE	15:53:53
59	500.5	BATE	15:53:53
27	500.5	XLON	15:53:59
47	500.5	XLON	15:53:59
64	500.5	XLON	15:53:59
6	500	XLON	15:54:45
12	500	TRQX	15:54:45
12	500	TRQX	15:54:45
35	500	CHIX	15:54:45
132	500	XLON	15:54:45
14	500	AQXE	15:54:45
14	500	AQXE	15:54:45
14	500	AQXE	15:54:45
35	499.8	CHIX	15:55:44
138	499.8	XLON	15:55:44
64	500	BATE	15:56:09
14	500	AQXE	15:56:45
12	499.8	TRQX	15:57:12
64	500	BATE	15:58:12
2	500	AQXE	15:58:18
12	500	AQXE	15:58:18
12	500	TRQX	16:00:40
35	500	CHIX	16:00:40
138	500	XLON	16:00:40
138	500	XLON	16:00:40
138	500	XLON	16:00:40
64	500	BATE	16:00:48
14	499.8	AQXE	16:01:14
12	499.4	TRQX	16:04:22
64	499.4	BATE	16:04:22
138	499.4	XLON	16:04:22
35	499.6	CHIX	16:04:24
14	500	AQXE	16:06:40
35	500	CHIX	16:06:40
35	500	CHIX	16:06:40
138	500	TRQX	16:06:40
276	500	XLON	16:06:40
12	499.8	XLON	16:06:40
12	500	TRQX	16:09:08
138	499.6	XLON	16:11:26
35	499.4	CHIX	16:11:27
64	499.4	BATE	16:11:27
64	499.4	BATE	16:11:27
138	499.4	XLON	16:11:27
138	499.4	XLON	16:11:27
14	499.8	AQXE	16:12:21
35	499.6	CHIX	16:12:53
138	499.6	XLON	16:12:53
12	499.6	TRQX	16:13:00
64	499.6	AQXE	16:13:26
14	499.4	AQXE	16:13:26
14	499.4	BATE	16:13:26
138	499.6	XLON	16:14:47
94	499.6	CHIX	16:15:01
197	499.4	BATE	16:16:46
45	499.6	TRQX	16:16:46
75	499.6	XLON	16:16:46
37	499.4	XLON	16:16:46
18	499.6	XLON	16:16:46
46	499.4	AQXE	16:17:08
501	499.4	XLON	16:17:08
27	499.4	CHIX	16:17:15
48	499.6	XLON	16:19:05
46	499.6	XLON	16:19:05
81	499.6	XLON	16:19:05
27	499.6	CHIX	16:19:26
22	500	TRQX	16:21:09
53	500	BATE	16:21:09

58	500	BATE	16:21:09
194	500.5	XLON	16:21:14
27	500	CHIX	16:21:39
50	500	BATE	16:23:16
203	500	XLON	16:23:29
12	500	TRQX	16:23:54
1	500	CHIX	16:23:58
1	500	BATE	16:23:58
13	500	CHIX	16:23:58
14	500	CHIX	16:23:58
7	499.8	CHIX	16:23:58
17	499.8	CHIX	16:25:38
43	500	AQXE	16:25:38
197	499.6	XLON	16:25:40
79	500.5	XLON	16:27:05
38	500	BATE	16:28:35
6	500	TRQX	16:28:35

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