

Transactions in own shares

Further to the announcements made on 31 July 2025 and 11 August 2025 St. James's Place plc (the **Company**) announces that on 14 August 2025 it has purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, the following number of its ordinary shares of 15 pence each on the London Stock Exchange through Merrill Lynch International.

Ordinary Shares:	St. James's Place plc - ordinary shares of 15 pence
Date of purchase:	14 August 2025
Number of ordinary shares purchased:	176,130
Lowest price per share (pence):	1,292.0000
Highest price per share (pence):	1,309.5000
Average price paid per share (pence):	1,303.3457

The Company intends to cancel the purchased shares.

Following the cancellation of the repurchased shares, the remaining number of ordinary shares in issue will be 533,743,695

The figure of 533,743,695 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual purchases is attached to this announcement.

Enquiries:

Hugh Taylor, Director - Investor Relations
Angela Warburton, Director - Communications

Tel: 07818 075143
Tel: 07442 479542

Brunswick Group:
Eilis Murphy
Charles Pretzlik

Tel: 020 7404 5959
Email: sjp@brunswickgroup.com

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
14-Aug-2025 12:53:35	192	1294	XLON	04753554958TRLO1
14-Aug-2025 13:03:49	520	1297	XLON	04753608823TRLO1
14-Aug-2025 13:06:34	585	1296.5	XLON	04753621764TRLO1
14-Aug-2025 13:30:43	365	1295.5	XLON	04753738045TRLO1
14-Aug-2025 13:31:00	379	1295	XLON	04753739452TRLO1
14-Aug-2025 13:31:51	487	1294.5	XLON	04753743683TRLO1
14-Aug-2025 13:31:51	564	1294	XLON	04753743685TRLO1
14-Aug-2025 13:31:51	669	1294	XLON	04753743684TRLO1
14-Aug-2025 13:53:10	91	1293	XLON	04753911366TRLO1
14-Aug-2025 13:53:10	222	1293	XLON	04753911365TRLO1
14-Aug-2025 13:53:10	822	1293.5	XLON	04753911364TRLO1
14-Aug-2025 14:00:44	240	1293	XLON	04753920445TRLO1

14-Aug-2025 14:03:41	340	1292	XLON	047539664151RLO1
14-Aug-2025 14:03:41	521	1292.5	XLON	04753966414TRLO1
14-Aug-2025 14:16:27	336	1294	XLON	04754055415TRLO1
14-Aug-2025 14:16:37	123	1293.5	XLON	04754056122TRLO1
14-Aug-2025 14:16:37	470	1293.5	XLON	04754056123TRLO1
14-Aug-2025 14:18:08	481	1293	XLON	04754064550TRLO1
14-Aug-2025 14:40:17	438	1299.5	XLON	04754189836TRLO1
14-Aug-2025 14:40:27	455	1300	XLON	04754190827TRLO1
14-Aug-2025 14:40:56	305	1299.5	XLON	04754196330TRLO1
14-Aug-2025 14:40:56	906	1300	XLON	04754196325TRLO1
14-Aug-2025 14:44:04	328	1300.5	XLON	04754220948TRLO1
14-Aug-2025 14:44:04	631	1300.5	XLON	04754220947TRLO1
14-Aug-2025 14:45:34	58	1301	XLON	04754230703TRLO1
14-Aug-2025 14:45:34	234	1301	XLON	04754230708TRLO1
14-Aug-2025 14:46:08	2,017	1300.5	XLON	04754234387TRLO1
14-Aug-2025 14:49:14	570	1299.5	XLON	04754254217TRLO1
14-Aug-2025 14:49:29	263	1299	XLON	04754255700TRLO1
14-Aug-2025 14:49:29	310	1299	XLON	04754255701TRLO1
14-Aug-2025 14:49:34	616	1298	XLON	04754256110TRLO1
14-Aug-2025 14:51:30	141	1297.5	XLON	04754266391TRLO1
14-Aug-2025 14:51:30	325	1297.5	XLON	04754266390TRLO1
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14-Aug-2025 15:05:05	592	1301	XLON	04754348288TRLO1
14-Aug-2025 15:09:14	606	1301	XLON	04754377786TRLO1
14-Aug-2025 15:13:00	315	1301.5	XLON	04754399963TRLO1
14-Aug-2025 15:13:01	677	1301	XLON	04754400017TRLO1
14-Aug-2025 15:18:05	668	1303	XLON	04754427584TRLO1
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14-Aug-2025 16:35:11	15,767	1303.5	XLON	04754773131TRLO1

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