

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 15 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:	15 August 2025
Number of ordinary shares purchased:	138,789
Lowest price per share (pence):	1,294.0000
Highest price per share (pence):	1,315.0000
Average price paid per share (pence):	1,300.1987

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 533,604,906

The figure of 533,604,906 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.

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Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
15-Aug-2025 08:31:39	350	1309.5	XLON	04755309134TRLO1
15-Aug-2025 09:22:40	521	1309.5	XLON	04755598961TRLO1
15-Aug-2025 09:22:40	835	1310	XLON	04755598960TRLO1
15-Aug-2025 09:22:41	901	1309	XLON	04755599007TRLO1
15-Aug-2025 09:30:45	267	1310	XLON	04755634389TRLO1
15-Aug-2025 09:30:45	761	1310	XLON	04755634385TRLO1
15-Aug-2025 09:32:54	372	1308	XLON	04755642160TRLO1
15-Aug-2025 09:32:54	825	1308.5	XLON	04755642159TRLO1
15-Aug-2025 09:32:54	983	1309	XLON	04755642158TRLO1
15-Aug-2025 09:47:16	487	1306.5	XLON	04755703139TRLO1
15-Aug-2025 10:15:32	694	1307.5	XLON	04755839668TRLO1
15-Aug-2025 10:22:10	447	1308.5	XLON	04755840045TRLO1

15-Aug-2025 10:32:16	417	1308.5	XLON	047559136451RLO1
15-Aug-2025 10:32:16	530	1308.5	XLON	04755913642TRLO1
15-Aug-2025 10:53:27	290	1310.5	XLON	04755990432TRLO1
15-Aug-2025 10:53:27	961	1310.5	XLON	04755990431TRLO1
15-Aug-2025 11:09:06	65	1309.5	XLON	04756046262TRLO1
15-Aug-2025 11:09:06	341	1309.5	XLON	04756046260TRLO1
15-Aug-2025 11:09:06	1,670	1309.5	XLON	04756046261TRLO1
15-Aug-2025 11:21:03	180	1313	XLON	04756089010TRLO1
15-Aug-2025 11:27:27	151	1311.5	XLON	04756111440TRLO1
15-Aug-2025 11:27:27	1,623	1311.5	XLON	04756111441TRLO1
15-Aug-2025 11:59:48	435	1314.5	XLON	04756217522TRLO1
15-Aug-2025 12:00:01	202	1314	XLON	04756218380TRLO1
15-Aug-2025 12:16:58	752	1315	XLON	04756279193TRLO1
15-Aug-2025 12:23:31	204	1313.5	XLON	04756305382TRLO1
15-Aug-2025 12:39:00	488	1314	XLON	04756366701TRLO1
15-Aug-2025 12:44:36	260	1313	XLON	04756388760TRLO1
15-Aug-2025 12:44:36	1,058	1313	XLON	04756388766TRLO1
15-Aug-2025 12:48:18	301	1312	XLON	04756403386TRLO1
15-Aug-2025 12:48:18	1,787	1312.5	XLON	04756403385TRLO1
15-Aug-2025 13:07:38	990	1311.5	XLON	04756484579TRLO1
15-Aug-2025 13:11:41	267	1310.5	XLON	04756498986TRLO1
15-Aug-2025 13:11:41	1,004	1310.5	XLON	04756498985TRLO1
15-Aug-2025 13:22:25	953	1311	XLON	04756537518TRLO1
15-Aug-2025 13:25:41	314	1309.5	XLON	04756549548TRLO1
15-Aug-2025 13:25:41	842	1309.5	XLON	04756549547TRLO1
15-Aug-2025 13:25:41	1,074	1310	XLON	04756549546TRLO1
15-Aug-2025 13:47:47	493	1308.5	XLON	04756645939TRLO1
15-Aug-2025 13:54:16	120	1308	XLON	04756669839TRLO1
15-Aug-2025 13:54:16	200	1308	XLON	04756669838TRLO1
15-Aug-2025 13:55:46	864	1307	XLON	04756675690TRLO1
15-Aug-2025 13:59:12	350	1305.5	XLON	04756692473TRLO1
15-Aug-2025 13:59:12	773	1306	XLON	04756692472TRLO1
15-Aug-2025 13:59:44	601	1304.5	XLON	04756695132TRLO1
15-Aug-2025 14:00:59	312	1304	XLON	04756701177TRLO1
15-Aug-2025 14:10:21	501	1303	XLON	04756753490TRLO1
15-Aug-2025 14:10:31	6	1302.5	XLON	04756754314TRLO1
15-Aug-2025 14:10:31	253	1302.5	XLON	04756754313TRLO1
15-Aug-2025 14:20:21	857	1301.5	XLON	04756806277TRLO1
15-Aug-2025 14:20:36	908	1300.5	XLON	04756807207TRLO1
15-Aug-2025 14:22:29	379	1300	XLON	04756814783TRLO1
15-Aug-2025 14:25:02	532	1299	XLON	04756825665TRLO1
15-Aug-2025 14:31:03	374	1300.5	XLON	04756859033TRLO1
15-Aug-2025 14:31:37	619	1300	XLON	04756862037TRLO1
15-Aug-2025 14:31:52	632	1299	XLON	04756863235TRLO1
15-Aug-2025 14:53:16	603	1299.5	XLON	04756963735TRLO1
15-Aug-2025 15:00:00	472	1301	XLON	04756996206TRLO1
15-Aug-2025 15:00:00	851	1300.5	XLON	04756996205TRLO1
15-Aug-2025 15:06:20	262	1300	XLON	04757032079TRLO1
15-Aug-2025 15:06:20	459	1300	XLON	04757032080TRLO1
15-Aug-2025 15:10:37	474	1299.5	XLON	04757056076TRLO1
15-Aug-2025 15:16:05	731	1299	XLON	04757085229TRLO1

15-Aug-2025 15:16:09	1,340	1298.5	XLON	04757085580TRLO1
15-Aug-2025 15:24:59	442	1296.5	XLON	04757137613TRLO1
15-Aug-2025 15:38:31	82	1297	XLON	04757222647TRLO1
15-Aug-2025 15:38:31	517	1297	XLON	04757222646TRLO1
15-Aug-2025 15:44:23	1,070	1296	XLON	04757265342TRLO1
15-Aug-2025 15:45:38	599	1295	XLON	04757272868TRLO1
15-Aug-2025 15:50:21	249	1294	XLON	04757305736TRLO1
15-Aug-2025 15:50:21	472	1294.5	XLON	04757305735TRLO1
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15-Aug-2025 16:18:30	170	1299	XLON	04757408659TRLO1
15-Aug-2025 16:21:14	698	1299	XLON	04757411095TRLO1
15-Aug-2025 16:22:24	351	1298	XLON	04757411992TRLO1
15-Aug-2025 16:22:24	407	1298.5	XLON	04757411991TRLO1
15-Aug-2025 16:22:27	66	1298.5	XLON	04757412032TRLO1
15-Aug-2025 16:22:27	320	1298.5	XLON	04757412031TRLO1
15-Aug-2025 16:22:27	891	1298.5	XLON	04757412030TRLO1
15-Aug-2025 16:26:47	71	1299	XLON	04757415220TRLO1
15-Aug-2025 16:26:47	115	1299	XLON	04757415222TRLO1
15-Aug-2025 16:26:47	337	1299	XLON	04757415221TRLO1
15-Aug-2025 16:26:47	630	1299	XLON	04757415223TRLO1
15-Aug-2025 16:26:58	1,386	1298	XLON	04757415359TRLO1
15-Aug-2025 16:29:44	15	1298	XLON	04757418273TRLO1
15-Aug-2025 16:29:44	113	1298	XLON	04757418275TRLO1
15-Aug-2025 16:29:44	129	1298	XLON	04757418276TRLO1
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15-Aug-2025 16:29:44	422	1298	XLON	04757418274TRLO1
15-Aug-2025 16:29:54	806	1298	XLON	04757418823TRLO1
15-Aug-2025 16:29:54	842	1298	XLON	04757418822TRLO1
15-Aug-2025 16:35:00	3	1297.5	XLON	04757420650TRLO1
15-Aug-2025 16:35:00	96	1297.5	XLON	04757420652TRLO1
15-Aug-2025 16:35:00	143	1297.5	XLON	04757420654TRLO1
15-Aug-2025 16:35:00	497	1297.5	XLON	04757420649TRLO1
15-Aug-2025 16:35:00	778	1297.5	XLON	04757420655TRLO1
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15-Aug-2025 16:35:00	4,526	1297.5	XLON	04757420657TRLO1
15-Aug-2025 16:35:00	4,633	1297.5	XLON	04757420658TRLO1
15-Aug-2025 16:35:00	6,326	1297.5	XLON	04757420647TRLO1
15-Aug-2025 16:35:00	6,326	1297.5	XLON	04757420648TRLO1
15-Aug-2025 16:35:00	10,466	1297.5	XLON	04757420646TRLO1
15-Aug-2025 16:35:00	16,837	1297.5	XLON	04757420653TRLO1
15-Aug-2025 16:35:00	31,964	1297.5	XLON	04757420651TRLO1

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