

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 20 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:	20 August 2025
Number of ordinary shares purchased:	222,500
Lowest price per share (pence):	1,290.0000
Highest price per share (pence):	1,316.5000
Average price paid per share (pence):	1,312.8840

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 532,982,364.

The figure of 532,982,364 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
20-Aug-2025 08:05:29	299	1298.5	XLON	04763855370TRLO1
20-Aug-2025 08:53:32	231	1292	XLON	04764348819TRLO1
20-Aug-2025 08:57:00	189	1291.5	XLON	04764370023TRLO1
20-Aug-2025 09:08:30	192	1291	XLON	04764430116TRLO1
20-Aug-2025 10:00:55	351	1293	XLON	04764692870TRLO1
20-Aug-2025 10:13:00	169	1292.5	XLON	04764748271TRLO1
20-Aug-2025 10:13:04	1,348	1292	XLON	04764748634TRLO1
20-Aug-2025 10:27:27	276	1290.5	XLON	04764814971TRLO1
20-Aug-2025 10:27:27	526	1291	XLON	04764814970TRLO1
20-Aug-2025 10:27:38	409	1290	XLON	04764815645TRLO1
20-Aug-2025 10:47:19	1	1292.5	XLON	04764907438TRLO1

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20-Aug-2025 10:47:19	5	1292.5	XLON	04764907439TRLO1
20-Aug-2025 10:47:19	21	1292.5	XLON	04764907437TRLO1
20-Aug-2025 10:47:30	27	1292	XLON	04764908473TRLO1
20-Aug-2025 10:47:30	617	1292	XLON	04764908479TRLO1
20-Aug-2025 10:47:30	910	1292.5	XLON	04764908439TRLO1
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20-Aug-2025 11:23:09	190	1300.5	XLON	04765054837TRLO1
20-Aug-2025 11:23:09	1,066	1300.5	XLON	04765054838TRLO1
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20-Aug-2025 11:38:04	1,335	1298	XLON	04765113539TRLO1
20-Aug-2025 11:39:06	1,052	1297.5	XLON	04765117417TRLO1
20-Aug-2025 12:38:20	821	1299.5	XLON	04765351326TRLO1
20-Aug-2025 12:42:10	170	1300	XLON	04765366710TRLO1
20-Aug-2025 12:59:43	372	1302	XLON	04765439876TRLO1
20-Aug-2025 13:19:52	521	1306.5	XLON	04765521811TRLO1
20-Aug-2025 13:19:52	953	1306.5	XLON	04765521816TRLO1
20-Aug-2025 13:28:30	191	1307.5	XLON	04765555375TRLO1
20-Aug-2025 13:28:30	1,343	1307	XLON	04765555374TRLO1
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20-Aug-2025 13:30:03	166	1308	XLON	04765562502TRLO1
20-Aug-2025 13:31:01	362	1308.5	XLON	04765566759TRLO1
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20-Aug-2025 14:29:44	339	1303	XLON	04765851622TRLO1
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20-Aug-2025 16:35:21	31,737	1316.5	XLON	04766453607TRLO1

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