

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 21 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:	21 August 2025
Number of ordinary shares purchased:	223,300
Lowest price per share (pence):	1,295.0000
Highest price per share (pence):	1,325.0000
Average price paid per share (pence):	1,299.2163

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 532,759,064

The figure of 532,759,064 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
21-Aug-2025 09:00:14	555	1319	XLON	04767121613TRLO1
21-Aug-2025 09:17:13	1,195	1325	XLON	04767218957TRLO1
21-Aug-2025 09:25:40	803	1324	XLON	04767264026TRLO1
21-Aug-2025 09:43:05	140	1322.5	XLON	04767351926TRLO1
21-Aug-2025 09:43:05	676	1322.5	XLON	04767351927TRLO1
21-Aug-2025 09:46:03	384	1322	XLON	04767368249TRLO1
21-Aug-2025 10:01:04	373	1322	XLON	04767438167TRLO1
21-Aug-2025 10:08:03	604	1321	XLON	04767471850TRLO1
21-Aug-2025 10:13:30	1,211	1320.5	XLON	04767498869TRLO1
21-Aug-2025 10:13:46	349	1319	XLON	04767499881TRLO1
21-Aug-2025 10:39:54	143	1319	XLON	04767616767TRLO1

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21-Aug-2025 10:44:38	1,665	1318	XLON	04767636434TRLO1
21-Aug-2025 11:00:19	1,025	1317	XLON	04767706242TRLO1
21-Aug-2025 11:08:08	163	1316.5	XLON	04767739929TRLO1
21-Aug-2025 11:08:08	854	1316.5	XLON	04767739930TRLO1
21-Aug-2025 11:26:32	775	1315	XLON	04767810966TRLO1
21-Aug-2025 11:26:32	835	1315.5	XLON	04767810951TRLO1
21-Aug-2025 11:32:59	4	1314	XLON	04767839307TRLO1
21-Aug-2025 11:44:16	1,147	1314	XLON	04767883357TRLO1
21-Aug-2025 11:46:49	181	1312.5	XLON	04767891499TRLO1
21-Aug-2025 11:50:07	158	1312.5	XLON	04767903846TRLO1
21-Aug-2025 11:50:07	308	1312.5	XLON	04767903847TRLO1
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21-Aug-2025 11:59:48	652	1311.5	XLON	04767939613TRLO1
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21-Aug-2025 12:08:36	615	1310	XLON	04767978734TRLO1
21-Aug-2025 12:08:42	426	1311.5	XLON	04767980257TRLO1
21-Aug-2025 12:08:42	3,364	1311	XLON	04767980251TRLO1
21-Aug-2025 12:09:05	1,033	1310	XLON	04767982438TRLO1
21-Aug-2025 12:12:59	356	1310	XLON	04767999414TRLO1
21-Aug-2025 12:14:37	793	1309.5	XLON	04768007246TRLO1
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21-Aug-2025 12:14:58	1,714	1308	XLON	04768008543TRLO1
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21-Aug-2025 14:16:43	161	1302	XLON	04768519920TRLO1
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21-Aug-2025 14:20:54	223	1300	XLON	04768535818TRLO1
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21-Aug-2025 14:43:50	226	1302	XLON	04768649852TRLO1
21-Aug-2025 14:45:23	335	1301.5	XLON	04768657787TRLO1
21-Aug-2025 14:45:37	205	1301	XLON	04768658983TRLO1
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21-Aug-2025 14:46:04	272	1300.5	XLON	04768661737TRLO1
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21-Aug-2025 16:10:39	523	1304	XLON	04769154808TRLO1
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21-Aug-2025 16:21:24	940	1303	XLON	04769168985TRLO1
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21-Aug-2025 16:26:37	7	1304	XLON	04769175746TRLO1
21-Aug-2025 16:26:37	43	1304	XLON	04769175748TRLO1
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21-Aug-2025 16:26:37	126	1304	XLON	04769175750TRLO1
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21-Aug-2025 16:35:20	6,305	1295	XLON	04769184610TRLO1
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21-Aug-2025 16:35:20	14,853	1295	XLON	04769184615TRLO1
21-Aug-2025 16:35:20	46,418	1295	XLON	04769184609TRLO1
21-Aug-2025 16:35:20	59,873	1295	XLON	04769184608TRLO1

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