

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 26 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:	26 August 2025
Number of ordinary shares purchased:	225,200
Lowest price per share (pence):	1,286.5000
Highest price per share (pence):	1,308.5000
Average price paid per share (pence):	1,302.2865

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 532,394,001

The figure of 532,394,001 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
26-Aug-2025 08:10:03	110	1303	XLON	04775090923TRLO1
26-Aug-2025 08:10:03	123	1303	XLON	04775090929TRLO1
26-Aug-2025 08:10:03	216	1303	XLON	04775090933TRLO1
26-Aug-2025 08:10:16	420	1302	XLON	04775094669TRLO1
26-Aug-2025 08:11:30	447	1300.5	XLON	04775118470TRLO1
26-Aug-2025 08:11:35	476	1299.5	XLON	04775120218TRLO1
26-Aug-2025 08:11:43	390	1298	XLON	04775123872TRLO1
26-Aug-2025 08:21:36	716	1301.5	XLON	04775296775TRLO1
26-Aug-2025 08:23:39	1,153	1300.5	XLON	04775315998TRLO1
26-Aug-2025 08:24:59	880	1299.5	XLON	04775328837TRLO1
26-Aug-2025 08:25:55	1,195	1299	XLON	04775339035TRLO1

26-Aug-2025 08:27:52	233	1299.5	XLON	04775358145TRLO1
26-Aug-2025 08:37:24	623	1303.5	XLON	04775445663TRLO1
26-Aug-2025 08:37:51	631	1302.5	XLON	04775450230TRLO1
26-Aug-2025 08:41:19	607	1305	XLON	04775481516TRLO1
26-Aug-2025 08:43:08	656	1304	XLON	04775495564TRLO1
26-Aug-2025 08:46:20	100	1304.5	XLON	04775523180TRLO1
26-Aug-2025 08:46:20	593	1304.5	XLON	04775523181TRLO1
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26-Aug-2025 08:50:35	1,831	1306.5	XLON	04775556547TRLO1
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26-Aug-2025 08:56:13	977	1308.5	XLON	04775603907TRLO1
26-Aug-2025 08:57:56	1,856	1307.5	XLON	04775619819TRLO1
26-Aug-2025 08:58:00	196	1307	XLON	04775620390TRLO1
26-Aug-2025 08:58:00	1,658	1307	XLON	04775620396TRLO1
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26-Aug-2025 09:00:12	1,149	1305.5	XLON	04775639379TRLO1
26-Aug-2025 09:03:51	510	1304.5	XLON	04775665287TRLO1
26-Aug-2025 09:03:51	968	1304.5	XLON	04775665288TRLO1
26-Aug-2025 09:07:23	292	1303	XLON	04775690446TRLO1
26-Aug-2025 09:07:23	409	1303	XLON	04775690447TRLO1
26-Aug-2025 09:07:23	2,321	1302	XLON	04775690448TRLO1
26-Aug-2025 09:07:35	618	1301	XLON	04775691617TRLO1
26-Aug-2025 09:07:35	911	1301	XLON	04775691613TRLO1
26-Aug-2025 09:07:55	300	1298	XLON	04775693436TRLO1
26-Aug-2025 09:08:00	90	1298	XLON	04775693734TRLO1
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26-Aug-2025 09:24:13	78	1293	XLON	04775789978TRLO1
26-Aug-2025 09:24:13	411	1293	XLON	04775789979TRLO1
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26-Aug-2025 10:23:37	62	1289.5	XLON	04776086933TRLO1
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26-Aug-2025 13:34:16	948	1301	XLON	04776934627TRLO1
26-Aug-2025 13:34:18	3	1300.5	XLON	04776934712TRLO1
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26-Aug-2025 14:12:27	1,275	1302.5	XLON	04777105107TRLO1
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26-Aug-2025 14:12:33	1,878	1302	XLON	04777105577TRLO1
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26-Aug-2025 14:23:34	1,810	1301	XLON	04777160673TRLO1
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26-Aug-2025 14:33:37	1,510	1298	XLON	04777216252TRLO1
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26-Aug-2025 14:39:16	289	1297.5	XLON	04777252432TRLO1
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26-Aug-2025 15:04:10	392	1305	XLON	04777421482TRLO1
26-Aug-2025 15:04:13	67	1304.5	XLON	04777421953TRLO1
26-Aug-2025 15:08:11	135	1305	XLON	04777453526TRLO1
26-Aug-2025 15:08:11	170	1305	XLON	04777453525TRLO1
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26-Aug-2025 15:08:11	787	1305	XLON	04777453523TRLO1
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26-Aug-2025 15:09:31	392	1305	XLON	04777464070TRLO1
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26-Aug-2025 15:13:08	494	1306	XLON	04777488759TRLO1
26-Aug-2025 15:14:07	392	1306	XLON	04777495139TRLO1
26-Aug-2025 15:14:07	1,213	1305.5	XLON	04777495140TRLO1
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26-Aug-2025 15:14:08	289	1305.5	XLON	04777495142TRLO1
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26-Aug-2025 15:55:41	393	1307.5	XLON	04777803342TRLO1
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26-Aug-2025 16:12:03	1,467	1307	XLON	04777892498TRLO1
26-Aug-2025 16:12:37	1,842	1306.5	XLON	04777893910TRLO1
26-Aug-2025 16:17:35	1,123	1306	XLON	04777906743TRLO1
26-Aug-2025 16:24:12	736	1306	XLON	04777925277TRLO1
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26-Aug-2025 16:25:18	243	1305.5	XLON	04777928210TRLO1
26-Aug-2025 16:25:34	1,812	1305	XLON	04777929090TRLO1
26-Aug-2025 16:26:20	84	1305.5	XLON	04777931017TRLO1
26-Aug-2025 16:26:20	398	1305.5	XLON	04777931015TRLO1
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26-Aug-2025 16:27:37	2	1305	XLON	04777933524TRLO1
26-Aug-2025 16:27:37	614	1305	XLON	04777933525TRLO1
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26-Aug-2025 16:28:55	14	1304	XLON	04777935533TRLO1
26-Aug-2025 16:28:55	614	1304	XLON	04777935532TRLO1
26-Aug-2025 16:29:01	614	1304	XLON	04777935714TRLO1
26-Aug-2025 16:29:02	100	1303.5	XLON	04777935757TRLO1
26-Aug-2025 16:29:02	242	1303	XLON	04777935758TRLO1
26-Aug-2025 16:29:02	831	1303.5	XLON	04777935756TRLO1
26-Aug-2025 16:29:54	257	1303.5	XLON	04777938786TRLO1
26-Aug-2025 16:29:54	1,053	1303.5	XLON	04777938787TRLO1
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26-Aug-2025 16:35:21	3,912	1302.5	XLON	04777945901TRLO1
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26-Aug-2025 16:35:21	22,995	1302.5	XLON	04777945915TRLO1
26-Aug-2025 16:35:21	61,016	1302.5	XLON	04777945904TRLO1

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