

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 1 September 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:	1 September 2025
Number of ordinary shares purchased:	39,122
Lowest price per share (pence):	1,260.5000
Highest price per share (pence):	1,270.5000
Average price paid per share (pence):	1,265.5362

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 531,655,429

The figure of 531,655,429 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
01-Sep-2025 08:05:50	200	1267	XLON	04786703689TRLO1
01-Sep-2025 08:25:50	370	1269	XLON	04786927878TRLO1
01-Sep-2025 08:39:53	351	1270.5	XLON	04787027125TRLO1
01-Sep-2025 08:46:01	505	1269.5	XLON	04787062514TRLO1
01-Sep-2025 08:49:10	648	1268.5	XLON	04787082785TRLO1
01-Sep-2025 09:18:41	808	1269.5	XLON	04787242046TRLO1
01-Sep-2025 09:19:01	261	1268.5	XLON	04787243734TRLO1
01-Sep-2025 09:19:01	647	1268.5	XLON	04787243733TRLO1
01-Sep-2025 09:19:41	534	1268	XLON	04787246135TRLO1
01-Sep-2025 09:21:00	802	1267.5	XLON	04787251581TRLO1
01-Sep-2025 09:33:40	1,124	1266.5	XLON	04787317972TRLO1

01-Sep-2025 09:33:49	460	1265.5	XLON	04787318580TRLO1
01-Sep-2025 09:33:49	935	1265.5	XLON	04787318581TRLO1
01-Sep-2025 09:33:59	727	1265	XLON	04787319275TRLO1
01-Sep-2025 09:35:01	506	1263.5	XLON	04787323834TRLO1
01-Sep-2025 09:35:01	526	1264.5	XLON	04787323829TRLO1
01-Sep-2025 10:02:03	345	1265	XLON	04787438516TRLO1
01-Sep-2025 10:08:24	24	1264.5	XLON	04787465778TRLO1
01-Sep-2025 10:08:24	509	1264.5	XLON	04787465779TRLO1
01-Sep-2025 10:18:17	507	1263.5	XLON	04787512054TRLO1
01-Sep-2025 10:31:10	480	1264	XLON	04787567523TRLO1
01-Sep-2025 10:44:38	6	1262.5	XLON	04787630187TRLO1
01-Sep-2025 10:44:38	6	1263	XLON	04787630183TRLO1
01-Sep-2025 10:44:38	6	1263	XLON	04787630186TRLO1
01-Sep-2025 10:44:38	8	1263	XLON	04787630184TRLO1
01-Sep-2025 10:44:38	131	1262.5	XLON	04787630189TRLO1
01-Sep-2025 10:44:38	144	1262.5	XLON	04787630190TRLO1
01-Sep-2025 10:44:38	395	1262.5	XLON	04787630185TRLO1
01-Sep-2025 10:44:38	437	1263	XLON	04787630188TRLO1
01-Sep-2025 10:55:34	54	1262.5	XLON	04787680187TRLO1
01-Sep-2025 10:55:34	83	1262	XLON	04787680189TRLO1
01-Sep-2025 10:55:34	145	1262	XLON	04787680190TRLO1
01-Sep-2025 10:55:34	259	1262.5	XLON	04787680188TRLO1
01-Sep-2025 11:47:24	228	1263	XLON	04787871496TRLO1
01-Sep-2025 11:52:42	2	1262	XLON	04787891865TRLO1
01-Sep-2025 11:52:42	188	1262	XLON	04787891864TRLO1
01-Sep-2025 11:52:42	352	1262	XLON	04787891930TRLO1
01-Sep-2025 11:52:42	356	1262	XLON	04787891866TRLO1
01-Sep-2025 11:53:47	251	1261.5	XLON	04787895495TRLO1
01-Sep-2025 11:53:47	341	1261.5	XLON	04787895494TRLO1
01-Sep-2025 11:53:47	1,172	1261	XLON	04787895496TRLO1
01-Sep-2025 11:54:00	722	1260.5	XLON	04787896125TRLO1
01-Sep-2025 12:45:45	345	1262.5	XLON	04788094522TRLO1
01-Sep-2025 13:13:45	339	1262.5	XLON	04788214346TRLO1
01-Sep-2025 13:13:45	563	1262	XLON	04788214347TRLO1
01-Sep-2025 13:13:55	114	1261.5	XLON	04788215289TRLO1
01-Sep-2025 13:13:55	599	1261.5	XLON	04788215290TRLO1
01-Sep-2025 13:50:00	916	1264	XLON	04788377212TRLO1
01-Sep-2025 14:02:30	834	1263.5	XLON	04788430267TRLO1
01-Sep-2025 14:02:34	354	1263	XLON	04788430393TRLO1
01-Sep-2025 14:02:34	390	1263	XLON	04788430394TRLO1
01-Sep-2025 14:16:38	200	1262	XLON	04788501117TRLO1
01-Sep-2025 14:16:38	363	1262	XLON	04788501118TRLO1
01-Sep-2025 14:17:33	57	1261.5	XLON	04788504614TRLO1
01-Sep-2025 14:17:33	401	1261.5	XLON	04788504613TRLO1
01-Sep-2025 14:28:57	592	1261	XLON	04788568931TRLO1
01-Sep-2025 14:32:50	370	1260.5	XLON	04788588389TRLO1
01-Sep-2025 15:05:08	399	1268	XLON	04788739790TRLO1
01-Sep-2025 15:13:17	81	1267.5	XLON	04788773646TRLO1
01-Sep-2025 15:13:17	196	1267.5	XLON	04788773647TRLO1
01-Sep-2025 15:13:17	494	1267.5	XLON	04788773648TRLO1
01-Sep-2025 15:13:20	614	1267	XLON	04788773855TRLO1

01-Sep-2025 15:13:35	250	1266.5	XLON	04788774738TRLO1
01-Sep-2025 15:13:35	592	1266.5	XLON	04788774739TRLO1
01-Sep-2025 15:13:53	378	1266	XLON	04788775987TRLO1
01-Sep-2025 15:15:00	877	1265.5	XLON	04788781797TRLO1
01-Sep-2025 15:19:46	469	1265	XLON	04788803383TRLO1
01-Sep-2025 15:30:41	181	1264	XLON	04788855232TRLO1
01-Sep-2025 15:31:28	289	1263.5	XLON	04788859240TRLO1
01-Sep-2025 15:42:21	182	1267.5	XLON	04788918365TRLO1
01-Sep-2025 15:42:24	990	1267	XLON	04788918747TRLO1
01-Sep-2025 15:42:55	263	1266	XLON	04788921826TRLO1
01-Sep-2025 15:42:55	326	1266	XLON	04788921827TRLO1
01-Sep-2025 15:43:01	307	1265.5	XLON	04788922556TRLO1
01-Sep-2025 15:44:16	296	1265	XLON	04788929899TRLO1
01-Sep-2025 15:49:03	262	1266	XLON	04788958793TRLO1
01-Sep-2025 15:59:55	290	1267	XLON	04789045671TRLO1
01-Sep-2025 16:01:00	267	1268.5	XLON	04789047709TRLO1
01-Sep-2025 16:01:00	325	1268.5	XLON	04789047710TRLO1
01-Sep-2025 16:03:48	13	1267.5	XLON	04789049161TRLO1
01-Sep-2025 16:03:48	571	1267.5	XLON	04789049160TRLO1
01-Sep-2025 16:12:16	311	1268	XLON	04789063578TRLO1
01-Sep-2025 16:15:07	616	1267	XLON	04789065116TRLO1
01-Sep-2025 16:24:16	769	1268	XLON	04789070985TRLO1
01-Sep-2025 16:24:20	323	1268	XLON	04789071023TRLO1
01-Sep-2025 16:24:20	483	1268	XLON	04789071022TRLO1
01-Sep-2025 16:26:34	132	1269	XLON	04789072567TRLO1
01-Sep-2025 16:26:34	149	1269	XLON	04789072569TRLO1
01-Sep-2025 16:26:34	178	1269	XLON	04789072566TRLO1
01-Sep-2025 16:26:34	246	1269	XLON	04789072565TRLO1
01-Sep-2025 16:26:34	312	1269	XLON	04789072570TRLO1
01-Sep-2025 16:26:34	389	1269	XLON	04789072568TRLO1
01-Sep-2025 16:27:51	257	1268	XLON	04789073189TRLO1
01-Sep-2025 16:27:51	1,305	1268	XLON	04789073188TRLO1
01-Sep-2025 16:27:59	15	1268	XLON	04789073258TRLO1
01-Sep-2025 16:28:03	68	1268	XLON	04789073296TRLO1
01-Sep-2025 16:28:03	73	1268	XLON	04789073298TRLO1
01-Sep-2025 16:28:03	310	1268	XLON	04789073297TRLO1
01-Sep-2025 16:28:46	145	1268.5	XLON	04789073711TRLO1
01-Sep-2025 16:28:46	257	1268.5	XLON	04789073713TRLO1
01-Sep-2025 16:28:46	386	1268.5	XLON	04789073712TRLO1
01-Sep-2025 16:28:58	285	1268.5	XLON	04789073887TRLO1
01-Sep-2025 16:29:12	209	1268.5	XLON	04789074048TRLO1

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