

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 2 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:	2 September 2025
Number of ordinary shares purchased:	197,100
Lowest price per share (pence):	1,211.0000
Highest price per share (pence):	1,264.0000
Average price paid per share (pence):	1,224.7005

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 531,458,329

The figure of 531,458,329 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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Charles Pretzlik

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
02-Sep-2025 08:12:32	212	1264	XLON	04789400493TRLO1
02-Sep-2025 08:13:29	598	1261.5	XLON	04789410145TRLO1
02-Sep-2025 08:13:34	442	1261.5	XLON	04789410830TRLO1
02-Sep-2025 08:14:07	821	1260.5	XLON	04789416228TRLO1
02-Sep-2025 08:14:48	795	1259	XLON	04789421919TRLO1
02-Sep-2025 08:15:40	240	1257.5	XLON	04789429724TRLO1
02-Sep-2025 08:16:02	564	1256	XLON	04789432533TRLO1
02-Sep-2025 08:20:03	200	1255.5	XLON	04789467681TRLO1
02-Sep-2025 08:20:03	1,109	1255.5	XLON	04789467682TRLO1
02-Sep-2025 08:20:12	1,288	1254.5	XLON	04789469357TRLO1
02-Sep-2025 08:21:55	1,312	1253.5	XLON	04789483283TRLO1

02-Sep-2025 08:22:14	516	1252	XLON	04789485898TRLO1
02-Sep-2025 08:23:45	200	1250.5	XLON	04789497796TRLO1
02-Sep-2025 08:23:45	600	1250.5	XLON	04789497797TRLO1
02-Sep-2025 08:25:26	266	1248	XLON	04789510081TRLO1
02-Sep-2025 08:27:32	235	1246.5	XLON	04789531618TRLO1
02-Sep-2025 08:30:02	183	1245.5	XLON	04789549648TRLO1
02-Sep-2025 08:30:30	182	1245	XLON	04789554451TRLO1
02-Sep-2025 08:36:27	282	1241.5	XLON	04789601364TRLO1
02-Sep-2025 08:36:30	292	1240	XLON	04789601649TRLO1
02-Sep-2025 08:42:11	178	1238.5	XLON	04789638241TRLO1
02-Sep-2025 08:42:17	179	1238	XLON	04789638742TRLO1
02-Sep-2025 08:53:50	354	1236	XLON	04789720390TRLO1
02-Sep-2025 08:56:09	566	1241	XLON	04789735340TRLO1
02-Sep-2025 08:57:00	311	1240	XLON	04789741321TRLO1
02-Sep-2025 08:57:58	321	1239	XLON	04789748096TRLO1
02-Sep-2025 08:58:09	296	1237.5	XLON	04789749363TRLO1
02-Sep-2025 09:02:30	206	1238	XLON	04789777769TRLO1
02-Sep-2025 09:02:31	188	1237.5	XLON	04789777770TRLO1
02-Sep-2025 09:05:00	177	1237	XLON	04789799473TRLO1
02-Sep-2025 09:18:06	128	1235.5	XLON	04789875342TRLO1
02-Sep-2025 09:18:11	50	1235.5	XLON	04789875827TRLO1
02-Sep-2025 09:19:36	142	1234.5	XLON	04789882186TRLO1
02-Sep-2025 09:20:12	177	1234.5	XLON	04789887331TRLO1
02-Sep-2025 09:20:48	36	1234.5	XLON	04789891055TRLO1
02-Sep-2025 09:21:48	159	1233.5	XLON	04789896070TRLO1
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02-Sep-2025 09:24:42	171	1231	XLON	04789909867TRLO1
02-Sep-2025 09:26:31	203	1232	XLON	04789920720TRLO1
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02-Sep-2025 11:23:49	596	1229	XLON	04790462114TRLO1
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02-Sep-2025 11:44:44	324	1225	XLON	04790555995TRLO1
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02-Sep-2025 13:36:18	170	1217	XLON	04791142905TRLO1
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02-Sep-2025 16:26:11	79	1223.5	XLON	04793647867TRLO1

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02-Sep-2025 16:26:11	310	1223	XLON	04793647866TRLO1
02-Sep-2025 16:26:11	393	1223	XLON	04793647865TRLO1
02-Sep-2025 16:26:11	861	1222.5	XLON	04793647868TRLO1
02-Sep-2025 16:26:23	796	1222	XLON	04793648230TRLO1
02-Sep-2025 16:26:48	94	1221	XLON	04793648961TRLO1
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02-Sep-2025 16:29:30	95	1223	XLON	04793652619TRLO1
02-Sep-2025 16:29:30	186	1223.5	XLON	04793652620TRLO1
02-Sep-2025 16:29:38	229	1223	XLON	04793653128TRLO1
02-Sep-2025 16:29:43	242	1223	XLON	04793653476TRLO1
02-Sep-2025 16:29:51	261	1223	XLON	04793654047TRLO1
02-Sep-2025 16:35:29	129	1220.5	XLON	04793661565TRLO1
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02-Sep-2025 16:35:29	1,326	1220.5	XLON	04793661568TRLO1
02-Sep-2025 16:35:29	2,261	1220.5	XLON	04793661570TRLO1
02-Sep-2025 16:35:29	4,653	1220.5	XLON	04793661569TRLO1
02-Sep-2025 16:35:29	10,207	1220.5	XLON	04793661571TRLO1
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02-Sep-2025 16:35:29	19,446	1220.5	XLON	04793661560TRLO1
02-Sep-2025 16:35:29	25,172	1220.5	XLON	04793661576TRLO1

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