

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 4 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:	4 September 2025
Number of ordinary shares purchased:	193,200
Lowest price per share (pence):	1,218.5000
Highest price per share (pence):	1,229.5000
Average price paid per share (pence):	1,225.1367

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 531,071,329

The figure of 531,071,329 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
04-Sep-2025 08:14:14	216	1226.5	XLON	04797678466TRLO1
04-Sep-2025 08:21:53	1,037	1221.5	XLON	04797748147TRLO1
04-Sep-2025 08:23:38	910	1220.5	XLON	04797762176TRLO1
04-Sep-2025 08:23:39	196	1219	XLON	04797762287TRLO1
04-Sep-2025 08:23:39	938	1219	XLON	04797762288TRLO1
04-Sep-2025 08:40:11	406	1222.5	XLON	04797864261TRLO1
04-Sep-2025 08:56:55	1,121	1225.5	XLON	04797963249TRLO1
04-Sep-2025 08:59:18	1,343	1224.5	XLON	04797982076TRLO1
04-Sep-2025 09:11:16	369	1226.5	XLON	04798044456TRLO1
04-Sep-2025 09:11:16	519	1226.5	XLON	04798044457TRLO1
04-Sep-2025 09:24:20	446	1228	XLON	04798106745TRLO1

04-Sep-2025 09:32:31	242	1227	XLON	04798149975TRLO1
04-Sep-2025 09:32:31	1,658	1227	XLON	04798149974TRLO1
04-Sep-2025 09:33:12	1,868	1226	XLON	04798153531TRLO1
04-Sep-2025 09:42:06	757	1228.5	XLON	04798194859TRLO1
04-Sep-2025 09:49:58	823	1227	XLON	04798234929TRLO1
04-Sep-2025 09:49:58	1,464	1227	XLON	04798234928TRLO1
04-Sep-2025 09:54:10	371	1226	XLON	04798255870TRLO1
04-Sep-2025 09:57:45	1,467	1225.5	XLON	04798271853TRLO1
04-Sep-2025 09:58:13	556	1225	XLON	04798274649TRLO1
04-Sep-2025 09:59:05	1,924	1224.5	XLON	04798278717TRLO1
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04-Sep-2025 10:03:14	716	1223	XLON	04798305834TRLO1
04-Sep-2025 10:03:14	787	1223	XLON	04798305835TRLO1
04-Sep-2025 10:03:35	397	1222	XLON	04798307378TRLO1
04-Sep-2025 10:03:35	1,073	1222	XLON	04798307379TRLO1
04-Sep-2025 10:05:46	609	1220.5	XLON	04798319166TRLO1
04-Sep-2025 10:08:25	480	1219.5	XLON	04798338768TRLO1
04-Sep-2025 10:08:25	486	1219.5	XLON	04798338769TRLO1
04-Sep-2025 10:27:03	211	1225.5	XLON	04798435451TRLO1
04-Sep-2025 10:27:04	64	1224.5	XLON	04798435569TRLO1
04-Sep-2025 10:43:30	1,307	1224.5	XLON	04798542315TRLO1
04-Sep-2025 10:50:35	2,083	1223.5	XLON	04798581994TRLO1
04-Sep-2025 10:52:51	395	1222	XLON	04798593883TRLO1
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04-Sep-2025 11:15:25	86	1228	XLON	04798711583TRLO1
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04-Sep-2025 12:23:09	263	1222.5	XLON	04799032453TRLO1

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04-Sep-2025 13:05:43	167	1221.5	XLON	04799254553TRLO1
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04-Sep-2025 13:16:35	421	1220	XLON	04799312290TRLO1
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04-Sep-2025 14:15:10	829	1226	XLON	04799609477TRLO1
04-Sep-2025 14:15:11	56	1225.5	XLON	04799609593TRLO1
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04-Sep-2025 14:46:38	683	1222	XLON	04799769578TRLO1
04-Sep-2025 14:46:38	835	1222	XLON	04799769589TRLO1
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04-Sep-2025 14:47:26	564	1223	XLON	04799772940TRLO1
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04-Sep-2025 16:27:07	774	1224.5	XLON	04800365694TRLO1
04-Sep-2025 16:27:28	540	1224.5	XLON	04800366244TRLO1
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04-Sep-2025 16:28:51	123	1225.5	XLON	04800368106TRLO1
04-Sep-2025 16:28:51	214	1225.5	XLON	04800368108TRLO1
04-Sep-2025 16:28:51	540	1225.5	XLON	04800368107TRLO1
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04-Sep-2025 16:29:19	108	1225.5	XLON	04800368881TRLO1
04-Sep-2025 16:29:19	470	1225.5	XLON	04800368882TRLO1
04-Sep-2025 16:29:30	505	1225.5	XLON	04800369305TRLO1
04-Sep-2025 16:29:37	24	1225.5	XLON	04800370079TRLO1
04-Sep-2025 16:29:37	35	1225.5	XLON	04800370074TRLO1
04-Sep-2025 16:29:37	130	1225.5	XLON	04800370076TRLO1
04-Sep-2025 16:29:37	216	1225.5	XLON	04800370078TRLO1
04-Sep-2025 16:29:37	264	1225	XLON	04800370117TRLO1
04-Sep-2025 16:29:37	264	1225	XLON	04800370118TRLO1
04-Sep-2025 16:35:08	7,789	1229.5	XLON	04800377772TRLO1
04-Sep-2025 16:35:08	38,325	1229.5	XLON	04800377771TRLO1

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