

9 September 2025

AJ Bell plc
Transaction in Own Shares

AJ Bell plc ("Company") announces that it has purchased the following number of its ordinary shares of £0.000125 each through Jefferies International Limited ("Jefferies"), as part of the share buyback programme, of up to £25m, announced on 23 May 2025.

Date of purchase:	8 September 2025
Number of ordinary £0.000125 shares purchased:	93,547
Highest price paid per share (pence):	511.50
Lowest price paid per share (pence):	506.00
Volume weighted average price paid per share (pence):	508.52

The Company intends to cancel the purchased shares and does not intend to hold any of the purchased shares in treasury.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 405,166,069 ordinary shares, with no ordinary shares in treasury.

The figure of 405,166,069 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) the schedule below contains detailed information about the purchases made by Jefferies on behalf of the Company as part of the buyback programme.

Enquiries to:

AJ Bell

- Kina Sinclair, Group Legal Director & Company Secretary 0345 40 89 100

Aggregated Information of Ordinary Shares Purchased According to Each Trading Venue:

Trading Venue	Weighted Average Price (Pence per Share)	Aggregated Volume
London Stock Exchange (LSE)	508.55	58,488
Chi-X (CHIX)	508.52	7,769
BATE (BATE)	508.46	20,010
Aquis (AQXE)	508.46	3,538
Turquoise (TRQX)	508.53	3,742

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
350	506.5	XLON	08:09:38
125	507	BATE	08:10:12
50	507	BATE	08:10:55
175	507	XLON	08:10:55
175	508	XLON	08:15:38
76	508	CHIX	08:16:32
175	508	XLON	08:17:17
175	507.5	BATE	08:20:12
36	507.5	TRQX	08:20:12
175	507.5	XLON	08:20:44
76	508	CHIX	08:22:31
175	508	XLON	08:24:11
36	507.5	TRQX	08:24:53
175	508	XLON	08:27:35
175	507.5	BATE	08:31:00
175	508	XLON	08:31:11

175	508	CHIX	08:34:41
76	507.5	TRQX	08:34:41
36	507.5	XLON	08:35:26
175	507	XLON	08:39:53
175	507	BATE	08:42:27
36	507.5	TRQX	08:50:49
175	507.5	BATE	08:54:33
11	507	XLON	09:00:04
152	506.5	CHIX	09:03:02
15	507.5	TRQX	09:03:02
37	507	XLON	09:03:02
339	507	XLON	09:03:02
350	507	XLON	09:03:02
127	507	XLON	09:03:02
21	507.5	TRQX	09:03:02
105	506.5	BATE	09:04:38
70	506.5	BATE	09:04:39
186	506.5	XLON	09:05:13
175	506.5	XLON	09:07:28
175	506.5	XLON	09:10:05
152	506.5	CHIX	09:20:03
175	506.5	BATE	09:20:03
11	506.5	XLON	09:20:03
36	506.5	TRQX	09:20:03
15	506.5	TRQX	09:22:13
689	506.5	XLON	09:22:22
21	506.5	TRQX	09:22:22
175	506.5	BATE	09:22:26
175	506	XLON	09:23:40
76	507	CHIX	09:29:17
175	507	XLON	09:29:17
36	507	TRQX	09:29:17
68	506.5	AQXE	09:29:19
132	506.5	AQXE	09:29:19
8	507	BATE	09:30:03
167	507	BATE	09:30:47
175	507	XLON	09:30:47
150	507	XLON	09:35:01
200	507	XLON	09:35:01
36	507	TRQX	09:37:23
175	507	BATE	09:37:23
175	507	XLON	09:37:23
76	507	CHIX	09:40:15
175	507	XLON	09:40:15
72	506.5	AQXE	09:41:05
34	506.5	AQXE	09:41:05
175	506.5	XLON	09:42:32
36	507	TRQX	09:45:12
175	507	XLON	09:45:19
34	507	AQXE	09:45:36
76	507	CHIX	09:46:40
175	507	XLON	09:47:24
175	507	BATE	09:47:41
175	507.5	XLON	09:50:27
175	507.5	BATE	09:53:30
175	507.5	XLON	09:53:30
34	507.5	AQXE	09:53:42
15	507.5	TRQX	09:53:48
21	507.5	TRQX	09:54:01
76	507.5	CHIX	09:55:22
15	507.5	XLON	09:55:58
160	507.5	XLON	09:55:58
175	507.5	XLON	09:58:08
175	507.5	BATE	10:00:44
175	507	XLON	10:00:46
34	507.5	AQXE	10:02:01
14	507.5	CHIX	10:04:02
175	507.5	XLON	10:04:02
8	507.5	CHIX	10:05:04
175	507.5	XLON	10:07:09
32	507.5	TRQX	10:07:30
175	507.5	BATE	10:07:30
175	507.5	XLON	10:09:19
15	507.5	TRQX	10:10:42
15	507.5	TRQX	10:10:42
130	507.5	CHIX	10:11:17
5	507.5	AQXE	10:11:50

9	507.5	AQXE	10:11:50
10	507.5	TRQX	10:11:50
175	507.5	XLON	10:11:50
1	507.5	AQXE	10:12:13
1	507.5	AQXE	10:12:13
1	507.5	AQXE	10:12:16
11	507.5	AQXE	10:13:25
15	507.5	AQXE	10:13:25
175	507.5	XLON	10:14:01
175	507.5	BATE	10:14:15
26	507.5	XLON	10:16:25
149	507.5	XLON	10:16:25
34	507.5	AQXE	10:18:04
36	507.5	TRQX	10:18:04
175	508	BATE	10:21:16
210	508	XLON	10:22:06
315	508	XLON	10:22:06
76	508	CHIX	10:22:13
175	508	XLON	10:24:35
76	508	CHIX	10:27:48
175	508	XLON	10:27:48
1	508	TRQX	10:27:50
175	508	BATE	10:30:38
175	508	XLON	10:30:38
1	508	TRQX	10:30:41
175	508	XLON	10:32:45
1	508	TRQX	10:32:47
1	508	TRQX	10:32:47
1	508	TRQX	10:32:47
1	508	TRQX	10:33:02
66	508	TRQX	10:33:32
175	508	XLON	10:34:42
11	508	BATE	10:36:04
1	508	CHIX	10:36:17
75	508	CHIX	10:37:46
164	508	BATE	10:37:46
78	508	XLON	10:37:46
1	508	XLON	10:37:50
1	508	XLON	10:37:50
1	508	XLON	10:37:59
34	508	AQXE	10:43:41
36	508	TRQX	10:43:41
68	508	AQXE	10:43:41
147	508	XLON	10:43:41
9	508	BATE	10:45:04
76	508	CHIX	10:49:01
122	508	XLON	10:49:01
166	508	BATE	10:49:01
350	508	XLON	10:49:01
34	508	AQXE	10:53:07
36	508	TRQX	10:53:07
175	508	XLON	10:53:07
76	508.5	CHIX	10:55:55
175	508.5	BATE	10:55:55
350	508.5	XLON	10:55:55
18	508.5	XLON	10:58:06
157	508.5	XLON	10:58:06
15	508.5	TRQX	11:00:46
15	508.5	TRQX	11:00:55
175	508.5	BATE	11:01:20
6	508.5	TRQX	11:01:20
76	508.5	CHIX	11:02:48
350	508.5	XLON	11:03:25
175	508.5	XLON	11:05:33
15	508.5	TRQX	11:07:10
15	508.5	TRQX	11:07:10
175	508.5	BATE	11:07:10
6	508.5	TRQX	11:07:10
15	508.5	XLON	11:07:23
160	508.5	XLON	11:07:23
76	508.5	CHIX	11:09:16
175	508.5	XLON	11:09:54
140	509	XLON	11:14:09
13	509	XLON	11:14:09
39	509	XLON	11:14:09
158	509	XLON	11:14:09
2	508.5	BATE	11:14:11
2	508.5	BATE	11:14:11

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218	509	XLON	11:16:28
2	509	XLON	11:18:28
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327	509	BATE	11:20:15
76	509	CHIX	11:20:18
114	509	XLON	11:20:25
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23	509	XLON	11:20:25
35	509	XLON	11:20:25
2	509	XLON	11:20:25
15	509	TRQX	11:20:27
16	509	TRQX	11:20:27
41	509	TRQX	11:20:27
68	508.5	AQXE	11:22:03
34	508.5	AQXE	11:22:03
60	508	XLON	11:23:59
76	508	CHIX	11:23:59
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16	509	TRQX	11:26:22
5	509	TRQX	11:26:22
25	508.5	AQXE	11:32:04
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140	509	XLON	11:34:18
64	509	CHIX	11:34:55
76	509	CHIX	11:37:16
36	509	TRQX	11:39:30
8	509	BATE	11:45:04
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175	509	XLON	11:50:41
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76	509	CHIX	11:56:38
175	509	XLON	11:56:38
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68	509	AQXE	12:16:05
152	509	CHIX	12:16:05
175	509	BATE	12:16:05
533	509	BATE	12:16:05
76	509	CHIX	12:16:05
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175	509	BATE	12:16:05
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36	509	TRQX	12:16:06
50	509	TRQX	12:16:06
175	509	XLON	12:16:06
185	509	XLON	12:17:50
165	509	XLON	12:17:50
175	509	BATE	12:18:02
175	508.5	XLON	12:19:09
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1	508.5	TRQX	12:19:14
1	508.5	TRQX	12:19:35
32	508.5	TRQX	12:20:30
76	508.5	CHIX	12:20:45
175	508.5	XLON	12:21:09
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47	509	BATE	12:21:49
77	509	BATE	12:21:49
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350	508.5	XLON	12:23:16
15	508.5	TRQX	12:23:16
21	508.5	TRQX	12:24:38
175	508.5	XLON	12:24:38
16	508.5	CHIX	12:25:21
60	508.5	CHIX	12:25:21
32	508.5	BATE	12:25:43
143	508.5	BATE	12:25:43
175	508.5	XLON	12:26:32
34	508.5	AQXE	12:27:18
36	508.5	TRQX	12:27:29
149	508.5	XLON	12:28:46
201	508.5	XLON	12:28:46
175	508.5	BATE	12:30:00
13	508.5	CHIX	12:30:11
63	508.5	CHIX	12:30:11
75	508.5	XLON	12:30:38
100	508.5	XLON	12:30:38
16	508	XLON	12:33:14
159	508	XLON	12:33:28
14	508	TRQX	12:34:41
22	508	TRQX	12:34:41
15	508	AQXE	12:35:03
19	508	AQXE	12:36:07
175	508	XLON	12:36:09
175	508.5	BATE	12:39:28
175	508.5	XLON	12:39:29
76	508.5	CHIX	12:43:10
175	508.5	XLON	12:43:10
175	509	XLON	12:46:00
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1	508.5	AQXE	12:46:39
3	508.5	TRQX	12:48:43
27	508.5	AQXE	12:48:43
1	508.5	TRQX	12:48:44
2	508.5	TRQX	12:48:44
1	508.5	TRQX	12:48:44
1	508.5	TRQX	12:48:44
350	509	XLON	12:52:39
1	509	AQXE	12:57:38
3	509	BATE	13:01:35
32	508	CHIX	12:22:05

76	509	CHIX	13:01:35
103	509	BATE	13:01:35
244	509	BATE	13:01:35
175	509	BATE	13:01:35
175	509	XLON	13:01:35
175	509	XLON	13:01:35
350	509	XLON	13:01:35
33	509	AQXE	13:01:35
76	509	CHIX	13:03:24
175	509	XLON	13:03:53
1	509	AQXE	13:04:02
17	509	AQXE	13:04:41
15	509	AQXE	13:04:41
1	509	AQXE	13:04:41
76	509	CHIX	13:05:43
175	509	XLON	13:05:56
15	509	AQXE	13:07:32
175	509	BATE	13:07:45
15	509	AQXE	13:07:45
175	509	XLON	13:08:09
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72	509	TRQX	13:12:01
100	509	TRQX	13:12:01
140	509	BATE	13:12:03
3	509	AQXE	13:12:23
5	509	AQXE	13:12:23
3	509	AQXE	13:12:23
2	509	AQXE	13:12:23
1	509	AQXE	13:12:23
1	509	AQXE	13:12:23
1	509	AQXE	13:12:32
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2	509	AQXE	13:12:53
2	509	AQXE	13:12:53
1	509	AQXE	13:12:53
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175	509.5	XLON	13:15:10
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1	509	AQXE	13:15:14
350	509.5	XLON	13:17:42
34	509.5	AQXE	13:17:57
36	509.5	TRQX	13:18:10
63	510	BATE	13:21:39
147	510	BATE	13:21:39
36	510	TRQX	13:21:40
76	510	CHIX	13:21:40
175	510	XLON	13:21:43
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175	510	BATE	13:23:57
350	510	XLON	13:23:57
175	510	BATE	13:25:53
76	510	CHIX	13:25:55
36	510	TRQX	13:25:55
350	510	XLON	13:26:14
175	510	XLON	13:28:11
175	510	BATE	13:28:49
76	510	CHIX	13:29:13
36	510	TRQX	13:30:39
350	510	XLON	13:30:39
350	510	XLON	13:32:51
175	510	BATE	13:32:53
76	510	CHIX	13:33:45
11	510	BATE	13:40:04
175	510.5	XLON	13:43:13
102	510.5	XLON	13:43:33
73	510.5	XLON	13:43:33
69	510.5	XLON	13:44:43
106	510.5	XLON	13:44:43
175	510.5	XLON	13:46:05
89	510.5	XLON	13:47:24
86	510.5	XLON	13:47:24
222	510.5	XLON	13:47:24

208	510.5	XLON	13:47:24
667	510.5	XLON	13:47:24
36	510.5	TRQX	13:48:56
97	510.5	XLON	13:49:29
253	510.5	XLON	13:49:29
34	510.5	AQXE	13:50:55
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36	510.5	TRQX	13:50:55
72	510.5	TRQX	13:50:55
175	510.5	BATE	13:50:55
514	510.5	BATE	13:50:55
350	510.5	XLON	13:50:55
34	510.5	AQXE	13:52:48
320	510.5	XLON	13:52:51
30	510.5	XLON	13:52:51
175	510	BATE	13:53:05
36	510.5	TRQX	13:53:08
76	511	CHIX	13:54:11
175	511	XLON	13:54:34
175	510.5	XLON	13:55:56
34	511.5	AQXE	13:56:26
76	511.5	CHIX	13:56:27
175	511.5	BATE	13:56:37
1	511.5	TRQX	13:57:02
35	511.5	TRQX	13:57:29
175	511.5	XLON	13:58:00
350	511.5	XLON	14:00:10
76	511.5	CHIX	14:00:14
175	511.5	BATE	14:00:26
34	511.5	AQXE	14:00:36
16	511.5	TRQX	14:01:18
17	511.5	TRQX	14:01:18
3	511.5	TRQX	14:01:26
175	511	XLON	14:03:05
175	511	XLON	14:03:05
175	511	BATE	14:03:30
34	511.5	AQXE	14:03:50
76	511	CHIX	14:03:52
36	511.5	TRQX	14:03:59
350	511	XLON	14:05:01
145	510.5	BATE	14:06:25
30	510.5	BATE	14:06:25
76	510.5	CHIX	14:06:53
350	510	XLON	14:07:03
34	510	AQXE	14:07:06
36	510	TRQX	14:07:20
185	510	XLON	14:09:17
165	510	XLON	14:09:17
1	510	BATE	14:09:20
174	510	BATE	14:09:20
12	510	CHIX	14:10:11
64	510	CHIX	14:10:12
34	510	AQXE	14:10:30
36	510	TRQX	14:11:13
175	510	BATE	14:12:17
166	510.5	XLON	14:15:03
184	510.5	XLON	14:15:03
875	510.5	XLON	14:15:03
8	510	AQXE	14:15:05
6	510	AQXE	14:15:05
4	510	AQXE	14:15:05
2	510	AQXE	14:15:05
2	510	AQXE	14:15:05
1	510	AQXE	14:15:08
11	510	AQXE	14:15:09
36	510	TRQX	14:15:13
25	510.5	CHIX	14:15:15
51	510.5	CHIX	14:15:15
1	510	BATE	14:15:17
76	510.5	CHIX	14:16:52
350	510.5	XLON	14:17:08
36	510.5	TRQX	14:19:34
175	510.5	XLON	14:19:34
175	510.5	XLON	14:20:12
1	510.5	CHIX	14:20:14

1	510.5	CHIX	14:20:14
4	510.5	CHIX	14:20:14
2	510.5	CHIX	14:20:14
1	510.5	CHIX	14:20:14
1	510.5	CHIX	14:20:14
1	510.5	CHIX	14:20:17
18	510.5	CHIX	14:21:48
15	510.5	CHIX	14:21:48
350	510.5	XLON	14:22:17
2	510.5	TRQX	14:22:17
32	510.5	TRQX	14:22:17
2	510.5	CHIX	14:22:17
2	510.5	TRQX	14:22:17
2	510.5	CHIX	14:22:17
13	510.5	CHIX	14:22:17
1	510.5	CHIX	14:22:17
1	510.5	CHIX	14:22:17
1	510.5	CHIX	14:22:23
12	510.5	CHIX	14:23:16
32	510	AQXE	14:23:24
68	510	AQXE	14:23:24
17	510.5	TRQX	14:24:21
350	510.5	XLON	14:24:21
19	510.5	TRQX	14:24:21
137	510	BATE	14:25:14
350	510.5	XLON	14:26:09
27	510.5	TRQX	14:26:54
9	510.5	TRQX	14:26:54
152	510	CHIX	14:28:02
37	510	BATE	14:28:02
76	510	CHIX	14:28:02
90	510	BATE	14:28:02
85	510	BATE	14:28:02
174	510	BATE	14:28:02
175	510.5	XLON	14:28:02
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34	510	AQXE	14:28:02
175	510	BATE	14:28:02
175	510	XLON	14:28:02
176	510	BATE	14:28:02
175	509.5	XLON	14:29:15
175	510	BATE	14:30:07
36	510	TRQX	14:30:09
34	509.5	AQXE	14:30:12
350	509.5	XLON	14:31:16
175	509	XLON	14:32:13
175	509.5	BATE	14:33:16
34	509	AQXE	14:33:50
76	509	CHIX	14:33:50
350	509	XLON	14:33:50
350	509	XLON	14:35:44
81	509.5	BATE	14:36:21
94	509.5	BATE	14:36:21
32	509	AQXE	14:36:55
2	509	AQXE	14:36:55
76	509	CHIX	14:37:08
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175	509.5	XLON	14:38:15
175	509.5	BATE	14:39:30
36	509	TRQX	14:39:50
83	509	XLON	14:39:50
92	509	XLON	14:39:50
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3	509.5	AQXE	14:45:47
2	509.5	AQXE	14:45:47
2	509.5	AQXE	14:45:47

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69	510	XLON	14:47:18
50	510	XLON	14:48:20
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65	510	XLON	14:48:20
76	510	CHIX	14:50:14
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175	510	XLON	14:50:14
175	510	XLON	14:50:14
700	510	XLON	14:50:14
34	510	AQXE	14:50:14
175	509.5	XLON	14:50:45
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34	509.5	AQXE	14:52:10
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338	509.5	XLON	14:52:53
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36	509	XLON	14:56:52
131	509	XLON	14:56:52
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19	508.5	AQXE	15:07:12
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175	508	BATE	15:12:38
175	508	BATE	15:12:38
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72	508	TRQX	15:12:38
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166	508	XLON	15:16:30
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175	508	XLON	15:56:32
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12	507.5	CHIX	16:18:19
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116	508	XLON	16:28:18
330	508	XLON	16:28:18
177	508	XLON	16:28:18
36	507.5	AQXE	16:28:25
104	507.5	AQXE	16:28:25
197	507	BATE	16:28:48
9	507.5	TRQX	16:28:48
55	507.5	XLON	16:28:48

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