

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 10 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:	10 September 2025
Number of ordinary shares purchased:	191,100
Lowest price per share (pence):	1,237.5000
Highest price per share (pence):	1,256.5000
Average price paid per share (pence):	1,249.7006

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 530,322,629

The figure of 530,322,629 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
10-Sep-2025 08:25:09	122	1241	XLON	04810371029TRLO1
10-Sep-2025 08:25:09	126	1241	XLON	04810371030TRLO1
10-Sep-2025 08:33:04	189	1240.5	XLON	04810425601TRLO1
10-Sep-2025 08:33:04	217	1240.5	XLON	04810425600TRLO1
10-Sep-2025 08:38:18	255	1240	XLON	04810454517TRLO1
10-Sep-2025 08:38:19	243	1239.5	XLON	04810454569TRLO1
10-Sep-2025 08:39:09	296	1239	XLON	04810458626TRLO1
10-Sep-2025 08:39:18	52	1238.5	XLON	04810459312TRLO1
10-Sep-2025 08:39:18	201	1238.5	XLON	04810459313TRLO1
10-Sep-2025 08:40:32	190	1237.5	XLON	04810465421TRLO1
10-Sep-2025 09:01:15	775	1248.5	XLON	04810580578TRLO1
10-Sep-2025 09:01:15	1,000	1,248.5	XLON	04810580577TRLO1

10-Sep-2025 09:01:15	1,226	1248.5	XLON	04810580577TRLO1
10-Sep-2025 09:20:10	576	1250	XLON	04810680162TRLO1
10-Sep-2025 09:20:10	654	1250.5	XLON	04810680159TRLO1
10-Sep-2025 09:20:10	1,279	1250.5	XLON	04810680160TRLO1
10-Sep-2025 09:20:10	1,416	1250	XLON	04810680161TRLO1
10-Sep-2025 09:20:36	2,035	1249	XLON	04810682972TRLO1
10-Sep-2025 09:20:46	256	1248	XLON	04810683854TRLO1
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10-Sep-2025 09:21:09	1,168	1247	XLON	04810685791TRLO1
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10-Sep-2025 09:27:36	542	1245	XLON	04810721489TRLO1
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10-Sep-2025 09:33:51	883	1244	XLON	04810757185TRLO1
10-Sep-2025 09:43:43	240	1244.5	XLON	04810814130TRLO1
10-Sep-2025 10:15:19	716	1247	XLON	04810941187TRLO1
10-Sep-2025 10:16:08	913	1246	XLON	04810944008TRLO1
10-Sep-2025 10:17:03	280	1245	XLON	04810949900TRLO1
10-Sep-2025 10:17:03	303	1245.5	XLON	04810949893TRLO1
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10-Sep-2025 10:27:03	343	1242.5	XLON	04810989738TRLO1
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10-Sep-2025 10:32:58	311	1242	XLON	04811009988TRLO1
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10-Sep-2025 15:18:41	486	1251	XLON	04812236430TRLO1
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10-Sep-2025 16:35:00	5,970	1253	XLON	04812586832TRLO1
10-Sep-2025 16:35:00	24,223	1253	XLON	04812586830TRLO1
10-Sep-2025 16:35:00	39,663	1253	XLON	04812586831TRLO1

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