

RATHBONES GROUP PLC (the "Company")
LEI: 213800MBTHM6UE8ZQP29

Transactions in own shares

The Company announces that, in accordance with the terms of its share buyback programme (the "**Programme**") launched on 2 September 2025, it has purchased for cancellation the following number of its ordinary shares of 5 pence each ("**Ordinary Shares**") on the London Stock Exchange through Merrill Lynch International ("**MLI**").

Date of purchase:	11 September 2025
Number of Ordinary Shares purchased:	7,786
Lowest price paid per share (p):	1,774.0000
Highest price paid per share (p):	1,788.0000
Volume weighted average price paid per share (p):	1,784.8143

Following the above transactions, the issued share capital of the Company will consist of:

- 93,067,863 Ordinary Shares of 5 pence each with voting rights; and
- 17,481,868 Convertible Non-Voting Ordinary Shares of 5 pence each.

The Company does not hold any shares in treasury as at the date of this disclosure.

The Convertible Non-Voting Ordinary Shares do not have voting rights. The total number of voting rights in the Company is therefore 93,067,863 and 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 FCA's Disclosure Guidance and Transparency Rules.

Since the announcement of the Programme on 2 September 2025, the Company has purchased 104,003 Ordinary Shares in aggregate for cancellation.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by MLI as part of the Programme is detailed below:

Aggregate information:

Venue	Weighted Average Price (pence per share)	Aggregated Volume
LSE, CHIX, BATE, TRQX	1,784.8143	7,786

Enquiries:

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Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
11-Sep-2025 09:39:03	80	1786	XLON	0XL0940000000000ARCQQF
11-Sep-2025 09:42:01	70	1784	XLON	0XL09400000000000ARCQVF
11-Sep-2025 09:49:54	24	1784	BATE	0XL09170000000000ARCSH6
11-Sep-2025 09:49:54	23	1784	XLON	0XL09400000000000ARCR7I
11-Sep-2025 09:49:54	13	1784	CHIX	0XL09A00000000000ARCS0E
11-Sep-2025 09:50:08	32	1782	CHIX	0XL09A00000000000ARCS0N
11-Sep-2025 09:50:08	20	1782	BATE	0XL09170000000000ARCSHH
11-Sep-2025 09:50:08	1	1782	TRQX	0XL09400000000000ARCR7S
11-Sep-2025 09:50:08	8	1782	TRQX	0XL09400000000000ARCR7T
11-Sep-2025 09:51:10	96	1780	XLON	0XL09400000000000ARCR8O
11-Sep-2025 10:16:51	12	1778	CHIX	0XL09A00000000000ARCT7C
11-Sep-2025 10:17:28	56	1776	XLON	0XL09400000000000ARCSDE
11-Sep-2025 10:54:06	49	1776	XLON	0XL09400000000000ARCU88
11-Sep-2025 12:00:08	69	1780	XLON	0XL09400000000000ARD0UG
11-Sep-2025 12:22:39	17	1778	CHIX	0XL09A00000000000ARD2TM
11-Sep-2025 12:22:39	95	1778	XLON	0XL09400000000000ARD1V8
11-Sep-2025 12:22:39	54	1778	XLON	0XL09400000000000ARD1VA
11-Sep-2025 12:23:09	17	1776	BATE	0XL09170000000000ARD4IH
11-Sep-2025 12:23:09	31	1776	CHIX	0XL09A00000000000ARD2U1
11-Sep-2025 12:23:09	20	1776	BATE	0XL09170000000000ARD4IJ

11-Sep-2025 13:30:10	13	1778	CHIX	0XL09A0000000000ARD69L
11-Sep-2025 13:32:53	139	1776	XLON	0XL0940000000000ARD5I0
11-Sep-2025 13:36:41	19	1774	TRQX	0XL0940000000000ARD5SU
11-Sep-2025 14:18:10	65	1776	XLON	0XL0940000000000ARD8L8
11-Sep-2025 14:40:05	25	1782	XLON	0XL0940000000000ARDAPN
11-Sep-2025 14:40:05	32	1782	XLON	0XL0940000000000ARDAPO
11-Sep-2025 14:40:05	5	1782	XLON	0XL0940000000000ARDAPP
11-Sep-2025 14:40:05	5	1782	XLON	0XL0940000000000ARDAPQ
11-Sep-2025 15:14:58	31	1788	CHIX	0XL09A0000000000ARDFO6
11-Sep-2025 15:27:17	44	1786	BATE	0XL0917000000000ARDKLF
11-Sep-2025 15:27:26	45	1788	XLON	0XL0940000000000ARDGB4
11-Sep-2025 15:27:26	12	1788	XLON	0XL0940000000000ARDGB5
11-Sep-2025 15:30:23	23	1786	TRQX	0XL0940000000000ARDGME
11-Sep-2025 15:33:07	100	1786	XLON	0XL0940000000000ARDH1K
11-Sep-2025 15:38:09	10	1786	CHIX	0XL09A0000000000ARDIA8
11-Sep-2025 15:38:09	17	1786	CHIX	0XL09A0000000000ARDIAC
11-Sep-2025 15:38:09	17	1786	CHIX	0XL09A0000000000ARDIAD
11-Sep-2025 15:38:09	10	1786	CHIX	0XL09A0000000000ARDIAG
11-Sep-2025 15:38:09	10	1786	CHIX	0XL09A0000000000ARDIAH
11-Sep-2025 15:38:26	16	1786	CHIX	0XL09A0000000000ARDIBO
11-Sep-2025 15:40:26	7	1786	CHIX	0XL09A0000000000ARDIU
11-Sep-2025 15:42:00	7	1786	CHIX	0XL09A0000000000ARDIOV
11-Sep-2025 15:51:19	110	1782	XLON	0XL0940000000000ARDJL
11-Sep-2025 15:51:19	59	1782	CHIX	0XL09A0000000000ARDK1M
11-Sep-2025 15:51:19	42	1782	BATE	0XL0917000000000ARDOEL
11-Sep-2025 15:51:19	18	1784	CHIX	0XL09A0000000000ARDK1O
11-Sep-2025 15:51:19	11	1780	TRQX	0XL0940000000000ARDJJM
11-Sep-2025 16:07:38	21	1778	CHIX	0XL09A0000000000ARDM6R
11-Sep-2025 16:07:38	42	1778	TRQX	0XL0940000000000ARDLNL
11-Sep-2025 16:08:08	8	1780	CHIX	0XL09A0000000000ARDM99
11-Sep-2025 16:08:39	7	1780	CHIX	0XL09A0000000000ARDMBC
11-Sep-2025 16:12:01	36	1778	CHIX	0XL09A0000000000ARDMQF
11-Sep-2025 16:14:33	20	1778	CHIX	0XL09A0000000000ARDN6O
11-Sep-2025 16:18:59	11	1780	CHIX	0XL09A0000000000ARDNRA
11-Sep-2025 16:18:59	11	1780	CHIX	0XL09A0000000000ARDNRB
11-Sep-2025 16:35:17	1,601	1786	XLON	0XL09A0000000000ARDQBC
11-Sep-2025 16:35:17	333	1786	XLON	0XL09A0000000000ARDQBD
11-Sep-2025 16:35:17	20	1786	XLON	0XL09A0000000000ARDQBE
11-Sep-2025 16:35:17	96	1786	XLON	0XL09A0000000000ARDQBF
11-Sep-2025 16:35:17	104	1786	XLON	0XL09A0000000000ARDQBG
11-Sep-2025 16:35:17	1,452	1786	XLON	0XL09A0000000000ARDQBH
11-Sep-2025 16:35:17	267	1786	XLON	0XL09A0000000000ARDQBI
11-Sep-2025 16:35:17	634	1786	XLON	0XL09A0000000000ARDQBJ
11-Sep-2025 16:35:17	263	1786	XLON	0XL09A0000000000ARDQBK
11-Sep-2025 16:35:17	224	1786	XLON	0XL09A0000000000ARDQBL
11-Sep-2025 16:35:17	329	1786	XLON	0XL09A0000000000ARDQBM
11-Sep-2025 16:35:17	313	1786	XLON	0XL09A0000000000ARDQBN
11-Sep-2025 16:35:17	315	1786	XLON	0XL09A0000000000ARDQBO

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