

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 15 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:	15 September 2025
Number of ordinary shares purchased:	122,667
Lowest price per share (pence):	1,257.5000
Highest price per share (pence):	1,273.0000
Average price paid per share (pence):	1,266.6343

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 529,837,999

The figure of 529,837,999 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
15-Sep-2025 08:14:11	264	1257.5	XLON	04819048279TRLO1
15-Sep-2025 08:14:25	187	1257.5	XLON	04819049788TRLO1
15-Sep-2025 08:37:07	212	1266	XLON	04819242687TRLO1
15-Sep-2025 08:37:07	268	1265.5	XLON	04819242688TRLO1
15-Sep-2025 08:37:23	307	1264.5	XLON	04819245528TRLO1
15-Sep-2025 08:43:26	262	1263.5	XLON	04819295311TRLO1
15-Sep-2025 08:46:24	181	1262.5	XLON	04819310996TRLO1
15-Sep-2025 09:00:03	266	1267	XLON	04819386118TRLO1
15-Sep-2025 09:00:35	123	1266	XLON	04819389097TRLO1
15-Sep-2025 09:00:35	175	1266	XLON	04819389092TRLO1
15-Sep-2025 09:01:22	312	1265	XLON	04819409858TRLO1
15-Sep-2025 09:04:54	284	1264	XLON	048194125864TRLO1

15-Sep-2025 09:01:04	281	1204	XLON	04819423804TRLO1
15-Sep-2025 09:15:06	192	1266.5	XLON	04819579582TRLO1
15-Sep-2025 09:15:51	235	1266	XLON	04819599377TRLO1
15-Sep-2025 09:30:31	253	1265	XLON	04819893797TRLO1
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15-Sep-2025 09:32:32	247	1263.5	XLON	04819930264TRLO1
15-Sep-2025 09:52:15	391	1265	XLON	04820174485TRLO1
15-Sep-2025 09:55:47	265	1264.5	XLON	04820198672TRLO1
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15-Sep-2025 09:57:15	407	1263	XLON	04820208887TRLO1
15-Sep-2025 10:15:11	426	1261	XLON	04820319792TRLO1
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15-Sep-2025 11:37:26	52	1265.5	XLON	04820665175TRLO1
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15-Sep-2025 12:39:21	157	1268	XLON	04820921777TRLO1
15-Sep-2025 12:39:21	800	1268.5	XLON	04820921724TRLO1
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15-Sep-2025 12:49:41	1,504	1267	XLON	04820975845TRLO1
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15-Sep-2025 13:26:05	329	1263	XLON	04821124414TRLO1
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15-Sep-2025 16:35:29	1,415	1267	XLON	04822011321TRLO1
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15-Sep-2025 16:35:29	3,876	1267	XLON	04822011367TRLO1
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15-Sep-2025 16:35:29	4,988	1267	XLON	048220113281RLO1
15-Sep-2025 16:35:29	5,190	1267	XLON	04822011320TRLO1
15-Sep-2025 16:35:29	5,504	1267	XLON	04822011357TRLO1

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