

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 16 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:	16 September 2025
Number of ordinary shares purchased:	188,800
Lowest price per share (pence):	1,233.0000
Highest price per share (pence):	1,270.0000
Average price paid per share (pence):	1,241.2217

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 529,649,199

The figure of 529,649,199 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.

Enquiries:

Hugh Taylor, Director - Investor Relations
Angela Warburton, Director - Communications

Tel: 07818 075143
Tel: 07442 479542

Brunswick Group:
Eilis Murphy
Charles Pretzlik

Tel: 020 7404 5959
Email: sjp@brunswickgroup.com

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
16-Sep-2025 08:09:20	74	1267	XLON	04822339223TRLO1
16-Sep-2025 08:09:20	202	1267	XLON	04822339228TRLO1
16-Sep-2025 08:10:06	281	1268	XLON	04822356816TRLO1
16-Sep-2025 08:16:59	300	1270	XLON	04822464799TRLO1
16-Sep-2025 08:17:20	609	1268	XLON	04822469495TRLO1
16-Sep-2025 08:19:43	205	1267	XLON	04822502572TRLO1
16-Sep-2025 08:25:01	202	1266.5	XLON	04822563676TRLO1
16-Sep-2025 08:37:50	116	1264.5	XLON	04822688933TRLO1
16-Sep-2025 08:37:50	208	1264.5	XLON	04822688932TRLO1
16-Sep-2025 08:39:48	192	1262.5	XLON	04822708518TRLO1
16-Sep-2025 08:39:48	302	1262	XLON	04822708519TRLO1
16-Sep-2025 08:40:40	250	1260.5	XLON	04822720254TRLO1

16-Sep-2025 08:42:13	258	1260.5	XLON	048227302541TRLO1
16-Sep-2025 08:44:07	240	1260	XLON	04822746027TRLO1
16-Sep-2025 08:52:41	266	1260	XLON	04822818225TRLO1
16-Sep-2025 09:11:00	125	1263	XLON	04822954667TRLO1
16-Sep-2025 09:11:00	215	1263	XLON	04822954666TRLO1
16-Sep-2025 09:11:46	351	1261	XLON	04822958757TRLO1
16-Sep-2025 09:12:45	179	1259	XLON	04822965421TRLO1
16-Sep-2025 09:12:45	218	1259.5	XLON	04822965420TRLO1
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16-Sep-2025 09:31:22	6	1257	XLON	04823083414TRLO1
16-Sep-2025 09:31:22	32	1257.5	XLON	04823083413TRLO1
16-Sep-2025 09:31:22	165	1257	XLON	04823083416TRLO1
16-Sep-2025 09:31:22	213	1257.5	XLON	04823083412TRLO1
16-Sep-2025 09:31:25	472	1256.5	XLON	04823083713TRLO1
16-Sep-2025 09:32:05	188	1256	XLON	04823087853TRLO1
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16-Sep-2025 09:49:00	345	1256.5	XLON	04823200794TRLO1
16-Sep-2025 09:53:18	53	1256	XLON	04823226538TRLO1
16-Sep-2025 09:53:18	351	1256	XLON	04823226537TRLO1
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16-Sep-2025 16:35:14	6,392	1238.5	XLON	04825727953TRLO1
16-Sep-2025 16:35:14	9,658	1238.5	XLON	04825727862TRLO1

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