

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 17 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:	17 September 2025
Number of ordinary shares purchased:	190,300
Lowest price per share (pence):	1,241.5000
Highest price per share (pence):	1,259.0000
Average price paid per share (pence):	1,250.9251

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 529,458,899

The figure of 529,458,899 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
17-Sep-2025 08:30:37	733	1244	XLON	04826342857TRLO1
17-Sep-2025 08:36:52	492	1242.5	XLON	04826396157TRLO1
17-Sep-2025 08:36:52	1,474	1243	XLON	04826396156TRLO1
17-Sep-2025 08:37:17	302	1243.5	XLON	04826399597TRLO1
17-Sep-2025 08:37:17	701	1243.5	XLON	04826399592TRLO1
17-Sep-2025 08:37:48	298	1242.5	XLON	04826403223TRLO1
17-Sep-2025 08:40:49	4,060	1241.5	XLON	04826426991TRLO1
17-Sep-2025 08:54:25	713	1246	XLON	04826532326TRLO1
17-Sep-2025 08:54:25	890	1246	XLON	04826532319TRLO1
17-Sep-2025 08:56:58	69	1246	XLON	04826552964TRLO1
17-Sep-2025 08:56:58	803	1246	XLON	04826552969TRLO1
17-Sep-2025 08:56:57	460	1247	XLON	04826577553TRLO1

17-Sep-2025 09:00:57	462	1247	XLON	04826577552TRLO1
17-Sep-2025 09:00:57	483	1247	XLON	04826577552TRLO1
17-Sep-2025 09:00:57	926	1247	XLON	04826577551TRLO1
17-Sep-2025 09:14:41	5,494	1248	XLON	04826682251TRLO1
17-Sep-2025 09:14:57	101	1248.5	XLON	04826683815TRLO1
17-Sep-2025 09:14:57	1,463	1248.5	XLON	04826683820TRLO1
17-Sep-2025 09:42:02	190	1251	XLON	04826845847TRLO1
17-Sep-2025 09:42:02	811	1251	XLON	04826845846TRLO1
17-Sep-2025 09:42:02	3,828	1251	XLON	04826845848TRLO1
17-Sep-2025 09:42:46	676	1250.5	XLON	04826850426TRLO1
17-Sep-2025 09:43:20	355	1250	XLON	04826853334TRLO1
17-Sep-2025 09:43:20	3,765	1250	XLON	04826853341TRLO1
17-Sep-2025 10:00:00	2,017	1249	XLON	04826932749TRLO1
17-Sep-2025 10:01:10	2,057	1248.5	XLON	04826940206TRLO1
17-Sep-2025 10:02:05	21	1248	XLON	04826944501TRLO1
17-Sep-2025 10:02:05	2,000	1248	XLON	04826944502TRLO1
17-Sep-2025 10:06:33	378	1249.5	XLON	04826965374TRLO1
17-Sep-2025 10:07:06	525	1248.5	XLON	04826967965TRLO1
17-Sep-2025 10:10:52	1,996	1247.5	XLON	04826987680TRLO1
17-Sep-2025 10:14:55	141	1246.5	XLON	04827009528TRLO1
17-Sep-2025 10:14:55	191	1246	XLON	04827009552TRLO1
17-Sep-2025 10:14:55	1,404	1246.5	XLON	04827009529TRLO1
17-Sep-2025 10:15:25	1,364	1245.5	XLON	04827011867TRLO1
17-Sep-2025 10:16:35	1,212	1245	XLON	04827017452TRLO1
17-Sep-2025 10:16:46	452	1244	XLON	04827018410TRLO1
17-Sep-2025 10:31:07	720	1245	XLON	04827083780TRLO1
17-Sep-2025 10:31:46	803	1244.5	XLON	04827086434TRLO1
17-Sep-2025 10:49:25	213	1245.5	XLON	04827165106TRLO1
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17-Sep-2025 10:56:36	2,085	1243.5	XLON	04827201907TRLO1
17-Sep-2025 11:07:10	341	1245	XLON	04827251294TRLO1
17-Sep-2025 11:12:38	372	1244	XLON	04827277324TRLO1
17-Sep-2025 11:12:38	419	1244	XLON	04827277325TRLO1
17-Sep-2025 11:20:29	1,085	1243	XLON	04827317059TRLO1
17-Sep-2025 11:20:29	1,236	1243	XLON	04827317058TRLO1
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17-Sep-2025 11:55:36	1,484	1247	XLON	04827517470TRLO1
17-Sep-2025 11:55:36	1,520	1247	XLON	04827517471TRLO1
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17-Sep-2025 12:41:11	835	1249.5	XLON	04827726920TRLO1
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17-Sep-2025 12:46:25	898	1249.5	XLON	04827754730TRLO1
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17-Sep-2025 13:08:25	1,612	1253.5	XLON	04827866229TRLO1
17-Sep-2025 13:08:25	1,879	1253.5	XLON	04827866228TRLO1
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17-Sep-2025 13:10:05	1,503	1252	XLON	04827873517TRLO1
17-Sep-2025 13:10:05	1,667	1252	XLON	04827873515TRLO1
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17-Sep-2025 13:30:28	150	1253	XLON	04827959402TRLO1
17-Sep-2025 13:30:28	151	1253	XLON	04827959398TRLO1
17-Sep-2025 13:30:28	151	1253	XLON	04827959403TRLO1
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17-Sep-2025 13:36:14	947	1253	XLON	04827981080TRLO1
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17-Sep-2025 13:45:29	2,030	1250.5	XLON	04828019915TRLO1
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17-Sep-2025 13:59:05	1,178	1252.5	XLON	04828078156TRLO1
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17-Sep-2025 14:30:16	384	1256	XLON	04828225445TRLO1
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17-Sep-2025 14:30:16	579	1256	XLON	04828225440TRLO1
17-Sep-2025 14:30:16	827	1256	XLON	04828225444TRLO1
17-Sep-2025 14:30:16	2,031	1256	XLON	04828225441TRLO1
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17-Sep-2025 14:44:05	1,572	1256.5	XLON	04828305372TRLO1
17-Sep-2025 14:44:05	2,135	1256.5	XLON	04828305379TRLO1
17-Sep-2025 14:49:48	1,114	1258	XLON	04828346784TRLO1
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17-Sep-2025 15:02:15	450	1258.5	XLON	04828412584TRLO1
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17-Sep-2025 15:07:50	1,559	1258.5	XLON	04828448166TRLO1
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17-Sep-2025 15:15:26	1,024	1256	XLON	04828492979TRLO1
17-Sep-2025 15:16:20	1,164	1255.5	XLON	04828497380TRLO1
17-Sep-2025 15:16:20	4,259	1255.5	XLON	04828497379TRLO1
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17-Sep-2025 15:21:00	100	1254	XLON	04828524225TRLO1
17-Sep-2025 15:21:00	1,972	1254	XLON	04828524226TRLO1
17-Sep-2025 15:21:00	2,029	1254.5	XLON	04828524224TRLO1
17-Sep-2025 15:30:15	1,521	1252	XLON	04828580831TRLO1
17-Sep-2025 15:30:15	1,679	1252.5	XLON	04828580793TRLO1
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17-Sep-2025 15:34:37	1,823	1251	XLON	04828610920TRLO1
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17-Sep-2025 15:45:30	516	1249	XLON	04828701918TRLO1
17-Sep-2025 15:45:30	1,746	1249	XLON	04828701917TRLO1
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17-Sep-2025 16:35:10	14,042	1250	XLON	04828912831TRLO1

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