

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:	18 September 2025
Number of Ordinary Shares purchased:	14,494
Lowest price paid per share (p):	1,792.0000
Highest price paid per share (p):	1,812.0000
Volume weighted average price paid per share (p):	1,807.6492

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

- 93,012,103 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 93,012,103 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 159,763 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	1,807.6492	14,494

Enquiries:

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Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
18-Sep-2025 09:31:28	25	1798	XLON	0XL0910000000000ARCUPN
18-Sep-2025 09:31:28	652	1798	XLON	0XL0910000000000ARCUPO
18-Sep-2025 09:31:28	109	1798	XLON	0XL0910000000000ARCUPQ
18-Sep-2025 09:31:43	37	1796	BATE	0XL09D0000000000ARCTV8
18-Sep-2025 09:31:43	12	1796	TRQX	0XL09D0000000000ARCTV9
18-Sep-2025 10:49:48	60	1798	XLON	0XL0910000000000ARD3KI
18-Sep-2025 10:49:48	46	1798	CHIX	0XL0940000000000ARD29A

18-Sep-2025 11:29:02	45	1796	CHIX	0XL0940000000000ARD4GR
18-Sep-2025 11:29:02	67	1796	XLON	0XL09100000000000ARD670
18-Sep-2025 12:03:43	126	1794	XLON	0XL09100000000000ARD88R
18-Sep-2025 12:17:07	4	1798	XLON	0XL09100000000000ARD98N
18-Sep-2025 12:17:07	7	1798	XLON	0XL09100000000000ARD98O
18-Sep-2025 12:17:07	41	1798	XLON	0XL09100000000000ARD98R
18-Sep-2025 12:17:07	45	1798	XLON	0XL09100000000000ARD98S
18-Sep-2025 12:17:07	12	1798	XLON	0XL09100000000000ARD98T
18-Sep-2025 12:17:07	46	1798	XLON	0XL09100000000000ARD98U
18-Sep-2025 12:47:43	103	1798	XLON	0XL09100000000000ARDB6S
18-Sep-2025 12:47:43	5	1798	XLON	0XL09100000000000ARDB6T
18-Sep-2025 12:47:43	29	1798	XLON	0XL09100000000000ARDB6U
18-Sep-2025 12:47:43	26	1798	XLON	0XL09100000000000ARDB6V
18-Sep-2025 13:16:02	2	1796	XLON	0XL09100000000000ARDD6L
18-Sep-2025 13:16:02	20	1796	XLON	0XL09100000000000ARDD6M
18-Sep-2025 13:26:09	35	1798	XLON	0XL09100000000000ARDDVE
18-Sep-2025 13:26:09	8	1798	XLON	0XL09100000000000ARDDVF
18-Sep-2025 13:26:09	44	1798	XLON	0XL09100000000000ARDDVI
18-Sep-2025 13:35:18	57	1794	CHIX	0XL09400000000000ARDC1A
18-Sep-2025 13:35:18	206	1794	XLON	0XL09100000000000ARDEMV
18-Sep-2025 13:35:18	30	1792	BATE	0XL09D00000000000ARDBRU
18-Sep-2025 13:35:18	237	1794	XLON	0XL09100000000000ARDEN0
18-Sep-2025 13:35:18	26	1792	CHIX	0XL09400000000000ARDC1B
18-Sep-2025 13:50:35	29	1794	CHIX	0XL09400000000000ARDD3C
18-Sep-2025 14:47:16	8	1796	CHIX	0XL09400000000000ARDI2B
18-Sep-2025 14:47:16	16	1796	CHIX	0XL09400000000000ARDI2C
18-Sep-2025 15:01:36	33	1796	CHIX	0XL09400000000000ARDJPK
18-Sep-2025 15:06:22	44	1798	XLON	0XL09100000000000ARDOTG
18-Sep-2025 15:06:22	4	1798	XLON	0XL09100000000000ARDOTI
18-Sep-2025 15:32:11	11	1804	XLON	0XL09100000000000ARDSB4
18-Sep-2025 15:32:11	90	1804	XLON	0XL09100000000000ARDSB5
18-Sep-2025 15:33:12	399	1802	XLON	0XL09100000000000ARDSFV
18-Sep-2025 15:33:12	251	1802	BATE	0XL09D00000000000ARDO21
18-Sep-2025 15:33:12	89	1802	TRQX	0XL09D00000000000ARDO22
18-Sep-2025 15:47:15	150	1806	XLON	0XL09100000000000ARDUJU
18-Sep-2025 15:47:15	100	1806	XLON	0XL09100000000000ARDUK2
18-Sep-2025 15:47:15	174	1806	XLON	0XL09100000000000ARDUK3
18-Sep-2025 16:06:48	9	1802	TRQX	0XL09D00000000000ARDSLT
18-Sep-2025 16:09:18	11	1804	XLON	0XL09100000000000ARE28Q
18-Sep-2025 16:09:18	10	1804	XLON	0XL09100000000000ARE28U
18-Sep-2025 16:09:35	177	1802	CHIX	0XL09400000000000ARDRHR
18-Sep-2025 16:09:35	381	1802	XLON	0XL09100000000000ARE2A8
18-Sep-2025 16:09:35	39	1802	CHIX	0XL09400000000000ARDRHS
18-Sep-2025 16:09:35	154	1802	BATE	0XL09D00000000000ARDT2M
18-Sep-2025 16:13:12	24	1798	BATE	0XL09D00000000000ARDTHK
18-Sep-2025 16:13:12	32	1798	CHIX	0XL09400000000000ARDRTJ
18-Sep-2025 16:13:12	22	1798	TRQX	0XL09D00000000000ARDTHL
18-Sep-2025 16:15:12	150	1796	XLON	0XL09100000000000ARE30C
18-Sep-2025 16:15:12	49	1796	CHIX	0XL09400000000000ARDS4O

18-Sep-2025 16:15:12	15	1796	BATE	0XL09D0000000000ARDTQB
18-Sep-2025 16:15:12	33	1796	TRQX	0XL09D0000000000ARDTQC
18-Sep-2025 16:15:13	54	1796	XLON	0XL0910000000000ARE30G
18-Sep-2025 16:15:14	51	1796	XLON	0XL09100000000000ARE30V
18-Sep-2025 16:15:24	7	1796	BATE	0XL09D0000000000ARDTR9
18-Sep-2025 16:15:24	1	1796	XLON	0XL09100000000000ARE32A
18-Sep-2025 16:26:07	105	1802	BATE	0XL09D0000000000ARDVCS
18-Sep-2025 16:26:51	87	1804	CHIX	0XL09400000000000ARDTED
18-Sep-2025 16:29:13	62	1806	BATE	0XL09D0000000000ARDVP3
18-Sep-2025 16:35:01	480	1812	XLON	0XL09170000000000ARE2DH
18-Sep-2025 16:35:01	4,369	1812	XLON	0XL09170000000000ARE2DI
18-Sep-2025 16:35:01	141	1812	XLON	0XL09170000000000ARE2DJ
18-Sep-2025 16:35:01	550	1812	XLON	0XL09170000000000ARE2DK
18-Sep-2025 16:35:01	1,121	1812	XLON	0XL09170000000000ARE2DL
18-Sep-2025 16:35:01	16	1812	XLON	0XL09170000000000ARE2DM
18-Sep-2025 16:35:01	17	1812	XLON	0XL09170000000000ARE2DN
18-Sep-2025 16:35:01	535	1812	XLON	0XL09170000000000ARE2DO
18-Sep-2025 16:35:01	494	1812	XLON	0XL09170000000000ARE2DP
18-Sep-2025 16:35:01	73	1812	XLON	0XL09170000000000ARE2DQ
18-Sep-2025 16:35:01	22	1812	XLON	0XL09170000000000ARE2DR
18-Sep-2025 16:35:01	282	1812	XLON	0XL09170000000000ARE2DS
18-Sep-2025 16:35:01	10	1812	XLON	0XL09170000000000ARE2DT
18-Sep-2025 16:35:01	520	1812	XLON	0XL09170000000000ARE2DU
18-Sep-2025 16:35:01	831	1812	XLON	0XL09170000000000ARE2DV

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