

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 19 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:	19 September 2025
Number of ordinary shares purchased:	186,200
Lowest price per share (pence):	1,239.5000
Highest price per share (pence):	1,260.5000
Average price paid per share (pence):	1,249.4184

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 529,122,910

The figure of 529,122,910 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
19-Sep-2025 08:47:44	176	1259.5	XLON	04832686853TRLO1
19-Sep-2025 09:03:54	237	1260.5	XLON	04832763396TRLO1
19-Sep-2025 09:11:25	301	1259	XLON	04832802813TRLO1
19-Sep-2025 09:15:01	259	1258.5	XLON	04832819299TRLO1
19-Sep-2025 09:16:22	209	1257.5	XLON	04832825508TRLO1
19-Sep-2025 09:30:09	186	1257	XLON	04832890123TRLO1
19-Sep-2025 09:36:49	282	1257.5	XLON	04832916845TRLO1
19-Sep-2025 09:37:10	360	1257	XLON	04832918689TRLO1
19-Sep-2025 09:37:29	254	1256	XLON	04832920762TRLO1
19-Sep-2025 09:38:27	194	1254.5	XLON	04832924665TRLO1
19-Sep-2025 09:38:27	314	1255	XLON	04832924666TRLO1
19-Sep-2025 09:45:54	100	1250.5	XLON	04832956428TRLO1

19-Sep-2025 09:45:54	196	1252.5	XLON	04832986599TRLO1
19-Sep-2025 09:52:49	912	1252	XLON	04832986599TRLO1
19-Sep-2025 09:53:19	631	1251.5	XLON	04832989038TRLO1
19-Sep-2025 09:55:03	362	1251	XLON	04832997231TRLO1
19-Sep-2025 09:55:03	393	1250.5	XLON	04832997232TRLO1
19-Sep-2025 09:59:50	374	1248.5	XLON	04833015835TRLO1
19-Sep-2025 10:00:13	210	1248	XLON	04833017194TRLO1
19-Sep-2025 10:03:51	204	1246.5	XLON	04833031380TRLO1
19-Sep-2025 10:04:05	227	1245.5	XLON	04833032137TRLO1
19-Sep-2025 10:05:18	407	1244.5	XLON	04833036284TRLO1
19-Sep-2025 10:05:44	214	1243	XLON	04833037883TRLO1
19-Sep-2025 10:06:23	187	1242.5	XLON	04833040303TRLO1
19-Sep-2025 10:09:28	65	1240.5	XLON	04833052654TRLO1
19-Sep-2025 10:09:28	187	1240.5	XLON	04833052655TRLO1
19-Sep-2025 10:09:30	200	1240	XLON	04833052753TRLO1
19-Sep-2025 10:15:20	403	1239.5	XLON	04833074558TRLO1
19-Sep-2025 10:18:27	477	1243.5	XLON	04833085861TRLO1
19-Sep-2025 10:20:57	667	1246.5	XLON	04833094126TRLO1
19-Sep-2025 10:21:58	296	1246	XLON	04833097235TRLO1
19-Sep-2025 10:22:04	500	1245.5	XLON	04833097521TRLO1
19-Sep-2025 10:24:56	286	1244.5	XLON	04833107530TRLO1
19-Sep-2025 10:29:35	270	1244	XLON	04833126861TRLO1
19-Sep-2025 10:35:16	290	1245	XLON	04833161363TRLO1
19-Sep-2025 10:43:38	250	1244.5	XLON	04833192007TRLO1
19-Sep-2025 10:43:43	319	1244	XLON	04833192678TRLO1
19-Sep-2025 10:44:00	336	1243.5	XLON	04833194373TRLO1
19-Sep-2025 10:45:37	331	1243	XLON	04833200073TRLO1
19-Sep-2025 10:46:35	278	1242	XLON	04833205359TRLO1
19-Sep-2025 10:50:32	200	1248	XLON	04833225747TRLO1
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19-Sep-2025 10:54:00	185	1248	XLON	04833245346TRLO1
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19-Sep-2025 10:58:29	1	1248	XLON	04833272283TRLO1
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19-Sep-2025 11:13:07	333	1248.5	XLON	04833320514TRLO1
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19-Sep-2025 11:14:04	1,186	1246.5	XLON	04833322815TRLO1
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19-Sep-2025 12:38:49	874	1248	XLON	04833613286TRLO1
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19-Sep-2025 12:39:32	1,093	1247.5	XLON	04833616199TRLO1
19-Sep-2025 13:22:02	162	1249.5	XLON	04833820501TRLO1
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19-Sep-2025 13:22:08	105	1249	XLON	04833820854TRLO1
19-Sep-2025 13:22:08	249	1249	XLON	04833820853TRLO1
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19-Sep-2025 13:53:36	251	1249.5	XLON	04834082280TRLO1
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19-Sep-2025 14:21:55	697	1249.5	XLON	04834420150TRLO1
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19-Sep-2025 14:50:43	2,079	1252.5	XLON	04834610344TRLO1
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19-Sep-2025 15:26:05	303	1250	XLON	04834862715TRLO1
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19-Sep-2025 16:35:27	60,306	1249.5	XLON	04835252785TRLO1

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