

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 22 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:	22 September 2025
Number of ordinary shares purchased:	188,300
Lowest price per share (pence):	1,243.5000
Highest price per share (pence):	1,286.0000
Average price paid per share (pence):	1,279.5878

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 528,934,610

The figure of 528,934,610 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
22-Sep-2025 08:08:17	178	1245	XLON	04835741884TRLO1
22-Sep-2025 08:12:11	253	1245.5	XLON	04835829555TRLO1
22-Sep-2025 08:18:51	229	1244	XLON	04835958960TRLO1
22-Sep-2025 08:18:57	307	1243.5	XLON	04835959944TRLO1
22-Sep-2025 09:23:22	542	1257	XLON	04836443930TRLO1
22-Sep-2025 09:34:26	192	1256	XLON	04836509051TRLO1
22-Sep-2025 09:34:26	413	1256	XLON	04836509050TRLO1
22-Sep-2025 09:57:00	132	1259.5	XLON	04836617721TRLO1
22-Sep-2025 09:57:00	493	1259.5	XLON	04836617722TRLO1
22-Sep-2025 10:04:55	812	1259	XLON	04836665129TRLO1
22-Sep-2025 10:23:05	210	1258	XLON	04836760601TRLO1
22-Sep-2025 10:23:05	210	1258	XLON	04836760602TRLO1

22-Sep-2025 10:23:05	361	1258	XLON	04836760605TRLO1
22-Sep-2025 10:23:05	442	1257.5	XLON	04836760607TRLO1
22-Sep-2025 10:23:05	657	1258	XLON	04836760596TRLO1
22-Sep-2025 10:23:05	1,117	1257.5	XLON	04836760606TRLO1
22-Sep-2025 10:38:16	414	1256.5	XLON	04836833606TRLO1
22-Sep-2025 11:04:10	401	1256	XLON	04836942213TRLO1
22-Sep-2025 11:53:26	846	1258	XLON	04837140352TRLO1
22-Sep-2025 11:54:10	611	1257	XLON	04837142854TRLO1
22-Sep-2025 11:54:10	863	1257.5	XLON	04837142853TRLO1
22-Sep-2025 11:54:11	848	1256.5	XLON	04837143011TRLO1
22-Sep-2025 11:59:01	658	1255.5	XLON	04837168000TRLO1
22-Sep-2025 12:00:01	488	1255	XLON	04837173688TRLO1
22-Sep-2025 12:00:01	494	1254.5	XLON	04837173690TRLO1
22-Sep-2025 12:12:20	258	1256.5	XLON	04837225939TRLO1
22-Sep-2025 12:12:29	388	1256	XLON	04837227124TRLO1
22-Sep-2025 12:26:26	305	1260	XLON	04837292849TRLO1
22-Sep-2025 12:27:43	455	1259.5	XLON	04837298799TRLO1
22-Sep-2025 12:28:18	156	1259	XLON	04837301123TRLO1
22-Sep-2025 12:28:18	483	1259	XLON	04837301118TRLO1
22-Sep-2025 12:39:28	137	1262	XLON	04837359575TRLO1
22-Sep-2025 12:39:28	172	1262	XLON	04837359576TRLO1
22-Sep-2025 12:41:24	113	1261.5	XLON	04837382745TRLO1
22-Sep-2025 12:41:24	408	1261.5	XLON	04837382739TRLO1
22-Sep-2025 12:46:24	224	1260.5	XLON	04837408211TRLO1
22-Sep-2025 12:46:24	407	1260	XLON	04837408212TRLO1
22-Sep-2025 12:46:54	111	1258.5	XLON	04837411084TRLO1
22-Sep-2025 12:46:54	223	1258.5	XLON	04837411083TRLO1
22-Sep-2025 12:48:25	226	1258	XLON	04837418709TRLO1
22-Sep-2025 12:49:05	339	1257.5	XLON	04837423495TRLO1
22-Sep-2025 12:51:45	209	1256.5	XLON	04837434511TRLO1
22-Sep-2025 12:53:46	196	1256	XLON	04837441932TRLO1
22-Sep-2025 13:26:56	415	1255	XLON	04837587366TRLO1
22-Sep-2025 13:27:14	925	1254.5	XLON	04837588374TRLO1
22-Sep-2025 13:34:32	520	1253.5	XLON	04837616678TRLO1
22-Sep-2025 13:36:56	337	1253	XLON	04837626836TRLO1
22-Sep-2025 13:36:56	342	1253	XLON	04837626837TRLO1
22-Sep-2025 14:03:50	832	1257.5	XLON	04837742032TRLO1
22-Sep-2025 14:12:57	834	1263	XLON	04837777902TRLO1
22-Sep-2025 14:29:05	256	1267	XLON	04837845307TRLO1
22-Sep-2025 14:29:05	817	1267	XLON	04837845308TRLO1
22-Sep-2025 14:32:32	400	1269	XLON	04837862480TRLO1
22-Sep-2025 14:32:45	42	1268.5	XLON	04837863484TRLO1
22-Sep-2025 14:32:45	321	1269.5	XLON	04837863482TRLO1
22-Sep-2025 14:32:45	833	1268.5	XLON	04837863483TRLO1
22-Sep-2025 14:32:45	2,715	1269.5	XLON	04837863480TRLO1
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22-Sep-2025 14:36:16	268	1267	XLON	04837879529TRLO1
22-Sep-2025 14:36:16	766	1266	XLON	04837879531TRLO1
22-Sep-2025 14:36:16	799	1266.5	XLON	04837879530TRLO1
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22-Sep-2025 14:37:02	222	1264	XLON	04837882629TRLO1

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22-Sep-2025 14:40:12	245	1262.5	XLON	04837896705TRLO1
22-Sep-2025 14:44:46	227	1263	XLON	04837919206TRLO1
22-Sep-2025 15:00:13	1,139	1269	XLON	04837995847TRLO1
22-Sep-2025 15:08:01	134	1270.5	XLON	04838034692TRLO1
22-Sep-2025 15:08:01	150	1270.5	XLON	04838034693TRLO1
22-Sep-2025 15:08:01	357	1270.5	XLON	04838034691TRLO1
22-Sep-2025 15:08:01	393	1270.5	XLON	04838034694TRLO1
22-Sep-2025 15:08:01	550	1270.5	XLON	04838034690TRLO1
22-Sep-2025 15:10:00	706	1270	XLON	04838045543TRLO1
22-Sep-2025 15:10:01	4,022	1269.5	XLON	04838045615TRLO1
22-Sep-2025 15:10:03	286	1269.5	XLON	04838045723TRLO1
22-Sep-2025 15:11:20	660	1269	XLON	04838053277TRLO1
22-Sep-2025 15:11:20	2,307	1269	XLON	04838053276TRLO1
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22-Sep-2025 15:27:10	650	1268	XLON	04838136403TRLO1
22-Sep-2025 15:30:01	224	1269.5	XLON	04838151124TRLO1
22-Sep-2025 15:33:04	251	1271	XLON	04838167082TRLO1
22-Sep-2025 15:33:04	775	1271	XLON	04838167083TRLO1
22-Sep-2025 15:33:50	220	1270	XLON	04838171562TRLO1
22-Sep-2025 15:48:23	477	1271.5	XLON	04838255571TRLO1
22-Sep-2025 15:55:16	485	1272.5	XLON	04838313004TRLO1
22-Sep-2025 15:55:21	8	1272.5	XLON	04838313518TRLO1
22-Sep-2025 15:56:56	43	1273	XLON	04838327771TRLO1
22-Sep-2025 15:56:56	153	1273	XLON	04838327782TRLO1
22-Sep-2025 15:56:56	357	1273	XLON	04838327777TRLO1
22-Sep-2025 16:03:28	3,101	1273	XLON	04838361678TRLO1
22-Sep-2025 16:04:35	445	1274	XLON	04838363999TRLO1
22-Sep-2025 16:07:02	32	1275.5	XLON	04838374809TRLO1
22-Sep-2025 16:07:02	1,282	1275.5	XLON	04838374810TRLO1
22-Sep-2025 16:09:49	1,082	1275	XLON	04838379334TRLO1
22-Sep-2025 16:11:07	310	1278.5	XLON	04838381120TRLO1
22-Sep-2025 16:11:07	698	1278.5	XLON	04838381118TRLO1
22-Sep-2025 16:11:07	724	1278.5	XLON	04838381119TRLO1
22-Sep-2025 16:11:28	1,267	1279	XLON	04838381780TRLO1
22-Sep-2025 16:17:56	360	1281.5	XLON	04838391511TRLO1
22-Sep-2025 16:17:56	1,934	1281.5	XLON	04838391510TRLO1
22-Sep-2025 16:21:32	4,952	1284	XLON	04838396662TRLO1
22-Sep-2025 16:21:36	192	1284.5	XLON	04838396730TRLO1
22-Sep-2025 16:21:36	699	1284.5	XLON	04838396724TRLO1
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22-Sep-2025 16:22:17	4,609	1283.5	XLON	04838397487TRLO1
22-Sep-2025 16:23:59	1,071	1283.5	XLON	04838399372TRLO1
22-Sep-2025 16:25:57	913	1283	XLON	04838402120TRLO1
22-Sep-2025 16:26:28	203	1282.5	XLON	04838402868TRLO1
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22-Sep-2025 16:28:28	19	1284.5	XLON	04838404918TRLO1

22-Sep-2025 16:28:28	118	1284.5	XLON	04838404920TRLO1
22-Sep-2025 16:28:28	126	1284.5	XLON	04838404921TRLO1
22-Sep-2025 16:28:28	421	1284.5	XLON	04838404919TRLO1
22-Sep-2025 16:28:28	696	1284.5	XLON	04838404916TRLO1
22-Sep-2025 16:29:51	140	1285.5	XLON	04838407473TRLO1
22-Sep-2025 16:29:51	310	1285.5	XLON	04838407472TRLO1
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22-Sep-2025 16:35:05	23	1286	XLON	04838409898TRLO1
22-Sep-2025 16:35:05	138	1286	XLON	04838409885TRLO1
22-Sep-2025 16:35:05	512	1286	XLON	04838409888TRLO1
22-Sep-2025 16:35:05	532	1286	XLON	04838409891TRLO1
22-Sep-2025 16:35:05	671	1286	XLON	04838409887TRLO1
22-Sep-2025 16:35:05	780	1286	XLON	04838409894TRLO1
22-Sep-2025 16:35:05	993	1286	XLON	04838409893TRLO1
22-Sep-2025 16:35:05	1,098	1286	XLON	04838409886TRLO1
22-Sep-2025 16:35:05	1,877	1286	XLON	04838409892TRLO1
22-Sep-2025 16:35:05	2,066	1286	XLON	04838409883TRLO1
22-Sep-2025 16:35:05	4,743	1286	XLON	04838409882TRLO1
22-Sep-2025 16:35:05	5,702	1286	XLON	04838409899TRLO1
22-Sep-2025 16:35:05	5,709	1286	XLON	04838409890TRLO1
22-Sep-2025 16:35:05	8,817	1286	XLON	04838409895TRLO1
22-Sep-2025 16:35:05	12,450	1286	XLON	04838409897TRLO1
22-Sep-2025 16:35:05	12,707	1286	XLON	04838409896TRLO1
22-Sep-2025 16:35:05	25,000	1286	XLON	04838409884TRLO1
22-Sep-2025 16:35:05	25,802	1286	XLON	04838409889TRLO1

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