

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 23 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:	23 September 2025
Number of ordinary shares purchased:	190,700
Lowest price per share (pence):	1,253.5000
Highest price per share (pence):	1,278.5000
Average price paid per share (pence):	1,260.3183

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 528,743,910

The figure of 528,743,910 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
23-Sep-2025 08:46:13	2	1273.5	XLON	04839103936TRLO1
23-Sep-2025 08:46:13	8	1273.5	XLON	04839103935TRLO1
23-Sep-2025 08:46:13	10	1273.5	XLON	04839103934TRLO1
23-Sep-2025 08:46:13	87	1274	XLON	04839103932TRLO1
23-Sep-2025 08:46:13	262	1274	XLON	04839103933TRLO1
23-Sep-2025 08:47:04	14	1273.5	XLON	04839108516TRLO1
23-Sep-2025 08:47:04	14	1273.5	XLON	04839108517TRLO1
23-Sep-2025 09:03:59	333	1275.5	XLON	04839201636TRLO1
23-Sep-2025 09:05:17	407	1275	XLON	04839207701TRLO1
23-Sep-2025 09:05:17	496	1275	XLON	04839207703TRLO1
23-Sep-2025 09:05:22	1,127	1274	XLON	04839208135TRLO1
23-Sep-2025 09:10:00	150	1273.5	XLON	04839209100TRLO1

23-Sep-2025 09:12:09	159	1273.5	XLON	048392433491TRLO1
23-Sep-2025 09:12:45	272	1273	XLON	04839246191TRLO1
23-Sep-2025 09:13:01	187	1272	XLON	04839247306TRLO1
23-Sep-2025 09:13:01	240	1272.5	XLON	04839247252TRLO1
23-Sep-2025 09:13:01	254	1272	XLON	04839247307TRLO1
23-Sep-2025 09:38:24	909	1276	XLON	04839360590TRLO1
23-Sep-2025 09:51:47	1,885	1275	XLON	04839412588TRLO1
23-Sep-2025 09:51:49	206	1274.5	XLON	04839412730TRLO1
23-Sep-2025 09:51:49	777	1274.5	XLON	04839412731TRLO1
23-Sep-2025 10:21:10	837	1276	XLON	04839523932TRLO1
23-Sep-2025 10:31:11	1	1275.5	XLON	04839571947TRLO1
23-Sep-2025 10:31:11	1,204	1275.5	XLON	04839571946TRLO1
23-Sep-2025 10:32:48	20	1274.5	XLON	04839578912TRLO1
23-Sep-2025 10:37:50	864	1278.5	XLON	04839600738TRLO1
23-Sep-2025 10:37:50	1,058	1278.5	XLON	04839600739TRLO1
23-Sep-2025 10:37:58	206	1277.5	XLON	04839601497TRLO1
23-Sep-2025 10:37:58	1,445	1277.5	XLON	04839601502TRLO1
23-Sep-2025 10:37:58	1,785	1278	XLON	04839601491TRLO1
23-Sep-2025 10:41:53	684	1275.5	XLON	04839626600TRLO1
23-Sep-2025 10:42:49	424	1275	XLON	04839629405TRLO1
23-Sep-2025 10:45:01	201	1274	XLON	04839636746TRLO1
23-Sep-2025 10:45:01	206	1274	XLON	04839636745TRLO1
23-Sep-2025 10:45:46	188	1273.5	XLON	04839639950TRLO1
23-Sep-2025 10:45:46	231	1273.5	XLON	04839639951TRLO1
23-Sep-2025 10:47:27	260	1272.5	XLON	04839645734TRLO1
23-Sep-2025 10:55:55	201	1271.5	XLON	04839672475TRLO1
23-Sep-2025 10:55:55	313	1271.5	XLON	04839672478TRLO1
23-Sep-2025 10:55:55	489	1270.5	XLON	04839672479TRLO1
23-Sep-2025 10:57:40	251	1269.5	XLON	04839680974TRLO1
23-Sep-2025 10:58:43	262	1269	XLON	04839685146TRLO1
23-Sep-2025 10:59:29	240	1268	XLON	04839687415TRLO1
23-Sep-2025 11:00:12	186	1267	XLON	04839690192TRLO1
23-Sep-2025 11:05:42	561	1266	XLON	04839708109TRLO1
23-Sep-2025 11:06:51	206	1264.5	XLON	04839711587TRLO1
23-Sep-2025 11:07:50	263	1264	XLON	04839714494TRLO1
23-Sep-2025 11:11:26	209	1263	XLON	04839727137TRLO1
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23-Sep-2025 11:28:40	373	1261	XLON	04839800250TRLO1
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23-Sep-2025 11:32:45	321	1259.5	XLON	04839819631TRLO1
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23-Sep-2025 11:49:14	350	1261.5	XLON	04839884720TRLO1
23-Sep-2025 11:49:49	475	1261	XLON	04839886417TRLO1
23-Sep-2025 12:00:01	405	1262.5	XLON	04839922115TRLO1
23-Sep-2025 12:00:19	658	1262	XLON	04839923216TRLO1
23-Sep-2025 12:05:59	479	1263.5	XLON	04839945592TRLO1
23-Sep-2025 12:05:59	584	1263.5	XLON	04839945591TRLO1
23-Sep-2025 12:05:59	1.173	1264	XLON	04839945590TRLO1

23-Sep-2025 12:06:00	423	1263	XLON	04839945615TRLO1
23-Sep-2025 12:06:00	1,020	1262.5	XLON	04839945616TRLO1
23-Sep-2025 12:07:25	615	1261.5	XLON	04839953775TRLO1
23-Sep-2025 12:07:28	104	1261	XLON	04839953938TRLO1
23-Sep-2025 12:07:28	328	1261	XLON	04839953939TRLO1
23-Sep-2025 12:18:04	270	1262	XLON	04839988788TRLO1
23-Sep-2025 12:18:04	411	1262	XLON	04839988787TRLO1
23-Sep-2025 12:27:55	460	1263.5	XLON	04840030433TRLO1
23-Sep-2025 12:27:55	850	1263	XLON	04840030434TRLO1
23-Sep-2025 12:35:12	935	1262.5	XLON	04840055939TRLO1
23-Sep-2025 12:37:06	652	1262	XLON	04840061269TRLO1
23-Sep-2025 12:37:35	48	1261.5	XLON	04840062438TRLO1
23-Sep-2025 12:37:35	1,642	1261.5	XLON	04840062439TRLO1
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23-Sep-2025 12:44:38	337	1260.5	XLON	04840101531TRLO1
23-Sep-2025 13:05:59	1,105	1261.5	XLON	04840196493TRLO1
23-Sep-2025 13:06:40	1,233	1261	XLON	04840198759TRLO1
23-Sep-2025 13:07:33	512	1260.5	XLON	04840201409TRLO1
23-Sep-2025 13:11:55	1,316	1260	XLON	04840216988TRLO1
23-Sep-2025 13:12:09	361	1259.5	XLON	04840217765TRLO1
23-Sep-2025 13:12:09	437	1259.5	XLON	04840217764TRLO1
23-Sep-2025 13:30:32	471	1264	XLON	04840275808TRLO1
23-Sep-2025 13:30:32	983	1264	XLON	04840275809TRLO1
23-Sep-2025 13:31:17	1,451	1263.5	XLON	04840279841TRLO1
23-Sep-2025 13:32:01	558	1262.5	XLON	04840282271TRLO1
23-Sep-2025 13:32:01	1,362	1262	XLON	04840282272TRLO1
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23-Sep-2025 13:56:42	45	1261.5	XLON	04840404506TRLO1
23-Sep-2025 13:56:42	268	1261.5	XLON	04840404507TRLO1
23-Sep-2025 13:56:42	472	1261.5	XLON	04840404508TRLO1
23-Sep-2025 13:57:25	256	1261	XLON	04840408503TRLO1
23-Sep-2025 13:57:25	1,523	1261	XLON	04840408504TRLO1
23-Sep-2025 14:07:07	1,435	1263	XLON	04840468380TRLO1
23-Sep-2025 14:16:58	143	1264.5	XLON	04840516227TRLO1
23-Sep-2025 14:16:58	264	1264.5	XLON	04840516226TRLO1
23-Sep-2025 14:30:12	294	1267	XLON	04840582813TRLO1
23-Sep-2025 14:31:42	360	1270	XLON	04840592450TRLO1
23-Sep-2025 14:31:42	470	1270	XLON	04840592449TRLO1
23-Sep-2025 14:33:41	248	1271.5	XLON	04840603130TRLO1
23-Sep-2025 14:35:55	22	1271	XLON	04840614003TRLO1
23-Sep-2025 14:35:55	150	1271	XLON	04840614004TRLO1
23-Sep-2025 14:35:55	179	1271	XLON	04840614002TRLO1
23-Sep-2025 14:36:03	138	1271	XLON	04840614759TRLO1
23-Sep-2025 14:36:03	163	1271	XLON	04840614758TRLO1
23-Sep-2025 14:36:03	557	1271	XLON	04840614757TRLO1
23-Sep-2025 14:36:07	1,150	1270.5	XLON	04840615003TRLO1
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23-Sep-2025 14:44:00	1,289	1270.5	XLON	04840652114TRLO1
23-Sep-2025 14:51:22	179	1274	XLON	04840689940TRLO1
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23-Sep-2025 14:54:05	2,200	1273	XLON	04840705754TRLO1
23-Sep-2025 14:59:15	350	1274	XLON	04840730250TRLO1
23-Sep-2025 14:59:35	977	1274	XLON	04840732596TRLO1
23-Sep-2025 15:00:11	257	1273	XLON	04840735838TRLO1
23-Sep-2025 15:00:16	142	1272.5	XLON	04840736248TRLO1
23-Sep-2025 15:00:16	1,641	1272.5	XLON	04840736249TRLO1
23-Sep-2025 15:00:20	1,917	1272	XLON	04840736529TRLO1
23-Sep-2025 15:00:51	1,122	1270.5	XLON	04840739593TRLO1
23-Sep-2025 15:02:28	200	1270	XLON	04840749977TRLO1
23-Sep-2025 15:02:28	805	1270	XLON	04840749978TRLO1
23-Sep-2025 15:02:51	892	1269.5	XLON	04840752444TRLO1
23-Sep-2025 15:06:35	301	1271	XLON	04840774169TRLO1
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23-Sep-2025 15:15:36	246	1271.5	XLON	04840828268TRLO1
23-Sep-2025 15:16:43	226	1270	XLON	04840837139TRLO1
23-Sep-2025 15:16:43	306	1271	XLON	04840836989TRLO1
23-Sep-2025 15:33:38	666	1270	XLON	04840937531TRLO1
23-Sep-2025 15:33:53	285	1269.5	XLON	04840938985TRLO1
23-Sep-2025 15:33:53	894	1269.5	XLON	04840938984TRLO1
23-Sep-2025 15:36:07	307	1268.5	XLON	04840951850TRLO1
23-Sep-2025 15:36:07	580	1268	XLON	04840951851TRLO1
23-Sep-2025 15:41:15	846	1267.5	XLON	04840988738TRLO1
23-Sep-2025 15:49:07	743	1268.5	XLON	04841041998TRLO1
23-Sep-2025 15:50:34	559	1267.5	XLON	04841055120TRLO1
23-Sep-2025 15:50:43	796	1266.5	XLON	04841056974TRLO1
23-Sep-2025 15:50:43	851	1267	XLON	04841056969TRLO1
23-Sep-2025 15:50:43	995	1266	XLON	04841056978TRLO1
23-Sep-2025 15:51:00	144	1265	XLON	04841059880TRLO1
23-Sep-2025 15:51:00	578	1265	XLON	04841059881TRLO1
23-Sep-2025 15:51:31	1,183	1264.5	XLON	04841064628TRLO1
23-Sep-2025 15:56:43	188	1264.5	XLON	04841109374TRLO1
23-Sep-2025 15:56:43	490	1264.5	XLON	04841109375TRLO1
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23-Sep-2025 16:15:11	949	1263	XLON	04841177005TRLO1
23-Sep-2025 16:17:28	1,171	1261.5	XLON	04841180855TRLO1
23-Sep-2025 16:18:39	231	1261	XLON	04841182704TRLO1
23-Sep-2025 16:18:39	1,472	1261	XLON	04841182705TRLO1
23-Sep-2025 16:27:42	282	1260.5	XLON	04841196031TRLO1
23-Sep-2025 16:27:42	884	1260	XLON	04841196036TRLO1
23-Sep-2025 16:28:47	65	1261.5	XLON	04841197041TRLO1
23-Sep-2025 16:28:47	68	1261.5	XLON	04841197045TRLO1
23-Sep-2025 16:28:47	92	1261.5	XLON	04841197046TRLO1
23-Sep-2025 16:28:47	140	1261.5	XLON	04841197037TRLO1
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23-Sep-2025 16:29:09	100	1261.5	XLON	04841197531TRLO1
23-Sep-2025 16:29:09	212	1261.5	XLON	04841197532TRLO1
23-Sep-2025 16:29:09	419	1261.5	XLON	04841197527TRLO1
23-Sep-2025 16:29:52	78	1261.5	XLON	04841198970TRLO1
23-Sep-2025 16:29:52	179	1261.5	XLON	04841198973TRLO1
23-Sep-2025 16:29:52	310	1261.5	XLON	04841198972TRLO1
23-Sep-2025 16:29:52	392	1261.5	XLON	04841198971TRLO1
23-Sep-2025 16:29:55	69	1261.5	XLON	04841199185TRLO1
23-Sep-2025 16:29:55	74	1261.5	XLON	04841199184TRLO1
23-Sep-2025 16:29:55	217	1261.5	XLON	04841199187TRLO1
23-Sep-2025 16:29:55	239	1261.5	XLON	04841199189TRLO1
23-Sep-2025 16:29:55	251	1261.5	XLON	04841199180TRLO1
23-Sep-2025 16:29:55	372	1261.5	XLON	04841199182TRLO1
23-Sep-2025 16:29:55	636	1261.5	XLON	04841199179TRLO1
23-Sep-2025 16:29:59	491	1261.5	XLON	04841199402TRLO1
23-Sep-2025 16:29:59	738	1261.5	XLON	04841199401TRLO1
23-Sep-2025 16:35:12	72	1253.5	XLON	04841202102TRLO1
23-Sep-2025 16:35:12	256	1253.5	XLON	04841202105TRLO1
23-Sep-2025 16:35:12	361	1253.5	XLON	04841202101TRLO1
23-Sep-2025 16:35:12	406	1253.5	XLON	04841202118TRLO1
23-Sep-2025 16:35:12	472	1253.5	XLON	04841202117TRLO1
23-Sep-2025 16:35:12	619	1253.5	XLON	04841202103TRLO1
23-Sep-2025 16:35:12	1,283	1253.5	XLON	04841202112TRLO1
23-Sep-2025 16:35:12	1,366	1253.5	XLON	04841202104TRLO1
23-Sep-2025 16:35:12	2,197	1253.5	XLON	04841202106TRLO1
23-Sep-2025 16:35:12	2,419	1253.5	XLON	04841202108TRLO1
23-Sep-2025 16:35:12	3,333	1253.5	XLON	04841202109TRLO1
23-Sep-2025 16:35:12	4,166	1253.5	XLON	04841202119TRLO1
23-Sep-2025 16:35:12	16,329	1253.5	XLON	04841202098TRLO1
23-Sep-2025 16:35:12	31,288	1253.5	XLON	04841202116TRLO1
23-Sep-2025 16:35:12	32,871	1253.5	XLON	04841202100TRLO1

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