

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 24 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:	24 September 2025
Number of ordinary shares purchased:	184,800
Lowest price per share (pence):	1,241.5000
Highest price per share (pence):	1,262.5000
Average price paid per share (pence):	1,254.1526

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 528,559,110

The figure of 528,559,110 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
24-Sep-2025 08:40:02	182	1241.5	XLON	04841830305TRLO1
24-Sep-2025 08:50:39	282	1246	XLON	04841905250TRLO1
24-Sep-2025 08:51:10	258	1245	XLON	04841908457TRLO1
24-Sep-2025 09:01:01	304	1243.5	XLON	04841970949TRLO1
24-Sep-2025 09:01:45	321	1243	XLON	04841975032TRLO1
24-Sep-2025 09:05:18	236	1242	XLON	04841994579TRLO1
24-Sep-2025 09:10:57	243	1244	XLON	04842090358TRLO1
24-Sep-2025 09:31:43	299	1252.5	XLON	04842363071TRLO1
24-Sep-2025 10:05:15	410	1257.5	XLON	04842543665TRLO1
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24-Sep-2025 16:35:28	14,458	1252.5	XLON	04844353843TRLO1
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24-Sep-2025 16:35:28	32,264	1252.5	XLON	04844353840TRLO1

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