

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 25 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:	25 September 2025
Number of ordinary shares purchased:	183,800
Lowest price per share (pence):	1,224.5000
Highest price per share (pence):	1,250.0000
Average price paid per share (pence):	1,238.2895

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 528,375,310

The figure of 528,375,310 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
25-Sep-2025 08:49:49	257	1236.5	XLON	04845022932TRLO1
25-Sep-2025 08:49:58	185	1236	XLON	04845023742TRLO1
25-Sep-2025 08:51:46	225	1235.5	XLON	04845034886TRLO1
25-Sep-2025 08:56:20	276	1235.5	XLON	04845064432TRLO1
25-Sep-2025 09:11:31	191	1236	XLON	04845146119TRLO1
25-Sep-2025 09:19:39	701	1235.5	XLON	04845193342TRLO1
25-Sep-2025 09:28:22	1,422	1234.5	XLON	04845249822TRLO1
25-Sep-2025 09:29:05	446	1234	XLON	04845255273TRLO1
25-Sep-2025 09:29:10	1,032	1233.5	XLON	04845255739TRLO1
25-Sep-2025 09:29:45	700	1232.5	XLON	04845258764TRLO1
25-Sep-2025 09:46:44	283	1231.5	XLON	04845346801TRLO1
25-Sep-2025 09:46:44	1,015	1231.5	XLON	04845346801TRLO1

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25-Sep-2025 10:21:25	1,186	1231.5	XLON	04845513289TRLO1
25-Sep-2025 10:28:41	570	1231	XLON	04845543398TRLO1
25-Sep-2025 10:28:41	838	1231	XLON	04845543397TRLO1
25-Sep-2025 10:30:37	511	1230.5	XLON	04845551148TRLO1
25-Sep-2025 10:31:32	185	1230	XLON	04845556948TRLO1
25-Sep-2025 10:32:14	31	1229.5	XLON	04845560257TRLO1
25-Sep-2025 10:32:14	1,595	1229.5	XLON	04845560258TRLO1
25-Sep-2025 10:32:16	161	1229	XLON	04845560431TRLO1
25-Sep-2025 10:32:16	674	1229	XLON	04845560434TRLO1
25-Sep-2025 10:32:25	179	1228.5	XLON	04845560990TRLO1
25-Sep-2025 10:32:25	915	1228.5	XLON	04845560991TRLO1
25-Sep-2025 10:45:05	199	1228	XLON	04845624603TRLO1
25-Sep-2025 10:45:27	729	1227	XLON	04845628590TRLO1
25-Sep-2025 10:45:29	422	1226.5	XLON	04845628962TRLO1
25-Sep-2025 10:56:19	1,048	1225	XLON	04845678012TRLO1
25-Sep-2025 10:57:14	446	1224.5	XLON	04845681853TRLO1
25-Sep-2025 10:58:47	79	1224.5	XLON	04845690225TRLO1
25-Sep-2025 11:10:02	947	1230	XLON	04845746877TRLO1
25-Sep-2025 11:11:47	1,602	1229.5	XLON	04845754930TRLO1
25-Sep-2025 11:11:52	1,962	1229.5	XLON	04845755229TRLO1
25-Sep-2025 11:11:55	623	1229	XLON	04845755458TRLO1
25-Sep-2025 11:18:23	8	1231	XLON	04845784956TRLO1
25-Sep-2025 11:18:23	100	1231	XLON	04845784954TRLO1
25-Sep-2025 11:18:23	133	1231	XLON	04845784957TRLO1
25-Sep-2025 11:18:23	355	1231	XLON	04845784955TRLO1
25-Sep-2025 11:19:40	3,083	1230.5	XLON	04845791207TRLO1
25-Sep-2025 11:22:05	1,686	1230	XLON	04845801481TRLO1
25-Sep-2025 11:26:14	53	1231	XLON	04845818502TRLO1
25-Sep-2025 11:27:45	705	1228.5	XLON	04845827090TRLO1
25-Sep-2025 11:27:45	1,075	1229.5	XLON	04845827060TRLO1
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25-Sep-2025 12:10:55	1,432	1227	XLON	04846032289TRLO1
25-Sep-2025 12:14:38	199	1226.5	XLON	04846052299TRLO1
25-Sep-2025 12:20:42	545	1225.5	XLON	04846087093TRLO1

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25-Sep-2025 13:00:57	309	1229.5	XLON	04846299430TRLO1
25-Sep-2025 13:00:57	985	1229.5	XLON	04846299429TRLO1
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25-Sep-2025 13:43:46	1,161	1233	XLON	04846453628TRLO1
25-Sep-2025 13:49:00	1,377	1232.5	XLON	04846473754TRLO1
25-Sep-2025 14:00:53	492	1232	XLON	04846522862TRLO1
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25-Sep-2025 14:00:53	982	1232	XLON	04846522863TRLO1
25-Sep-2025 14:00:53	1,045	1232.5	XLON	04846522861TRLO1
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25-Sep-2025 15:22:13	88	1245.5	XLON	04846922182TRLO1
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25-Sep-2025 15:38:28	1,161	1248	XLON	04847012788TRLO1
25-Sep-2025 15:38:56	624	1249	XLON	04847014996TRLO1
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25-Sep-2025 16:02:17	5,216	1247	XLON	04847170982TRLO1
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25-Sep-2025 16:02:28	268	1245.5	XLON	04847171274TRLO1
25-Sep-2025 16:02:28	2,172	1246	XLON	04847171273TRLO1
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25-Sep-2025 16:03:16	201	1247	XLON	04847172488TRLO1
25-Sep-2025 16:03:16	209	1246.5	XLON	04847172492TRLO1
25-Sep-2025 16:03:16	400	1246.5	XLON	04847172493TRLO1
25-Sep-2025 16:03:16	505	1246.5	XLON	04847172490TRLO1
25-Sep-2025 16:03:16	824	1246.5	XLON	04847172491TRLO1
25-Sep-2025 16:03:16	5,815	1246.5	XLON	04847172489TRLO1
25-Sep-2025 16:05:24	1,413	1246	XLON	04847177210TRLO1
25-Sep-2025 16:06:44	78	1246	XLON	04847186425TRLO1
25-Sep-2025 16:07:45	889	1245.5	XLON	04847187741TRLO1
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25-Sep-2025 16:22:01	1,071	1243	XLON	04847209596TRLO1
25-Sep-2025 16:22:02	24	1242.5	XLON	04847209607TRLO1
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25-Sep-2025 16:27:39	917	1243	XLON	04847217295TRLO1
25-Sep-2025 16:29:10	1,997	1242	XLON	04847218840TRLO1
25-Sep-2025 16:29:25	6	1242	XLON	04847219162TRLO1
25-Sep-2025 16:29:25	68	1242	XLON	04847219160TRLO1
25-Sep-2025 16:29:25	97	1242	XLON	04847219163TRLO1
25-Sep-2025 16:29:25	146	1242	XLON	04847219161TRLO1
25-Sep-2025 16:29:25	173	1242	XLON	04847219164TRLO1
25-Sep-2025 16:29:25	214	1242	XLON	04847219165TRLO1
25-Sep-2025 16:29:25	632	1242	XLON	04847219166TRLO1
25-Sep-2025 16:29:29	172	1242	XLON	04847219288TRLO1
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25-Sep-2025 16:35:09	613	1239.5	XLON	04847224500TRLO1
25-Sep-2025 16:35:09	673	1239.5	XLON	04847224472TRLO1
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25-Sep-2025 16:35:09	867	1239.5	XLON	04847224479TRLO1
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25-Sep-2025 16:35:09	17,409	1239.5	XLON	04847224454TRLO1

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