

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 26 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:	26 September 2025
Number of ordinary shares purchased:	187,800
Lowest price per share (pence):	1,231.0000
Highest price per share (pence):	1,243.5000
Average price paid per share (pence):	1,237.3797

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 528,187,510

The figure of 528,187,510 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
26-Sep-2025 08:52:03	78	1240.5	XLON	04847851142TRLO1
26-Sep-2025 08:52:03	200	1240.5	XLON	04847851143TRLO1
26-Sep-2025 08:52:51	472	1240	XLON	04847855482TRLO1
26-Sep-2025 08:53:57	385	1239	XLON	04847861484TRLO1
26-Sep-2025 08:55:52	219	1238.5	XLON	04847882291TRLO1
26-Sep-2025 08:56:09	392	1238	XLON	04847884431TRLO1
26-Sep-2025 08:56:35	203	1237	XLON	04847886711TRLO1
26-Sep-2025 08:56:35	383	1237	XLON	04847886710TRLO1
26-Sep-2025 08:59:45	482	1236	XLON	04847905013TRLO1
26-Sep-2025 09:01:35	420	1235	XLON	04847925842TRLO1
26-Sep-2025 09:46:00	1	1239	XLON	04848134732TRLO1
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26-Sep-2025 09:46:00	16	1239	XLON	04848134740TRLO1
26-Sep-2025 09:46:00	175	1239	XLON	04848134717TRLO1
26-Sep-2025 09:47:22	861	1238.5	XLON	04848141883TRLO1
26-Sep-2025 10:00:00	391	1241	XLON	04848200842TRLO1
26-Sep-2025 10:01:31	785	1240.5	XLON	04848208809TRLO1
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26-Sep-2025 10:41:00	18	1242	XLON	04848358380TRLO1
26-Sep-2025 10:41:00	278	1242	XLON	04848358375TRLO1
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26-Sep-2025 11:04:33	396	1240	XLON	04848431409TRLO1
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26-Sep-2025 14:02:13	23	1238	XLON	04849130773TRLO1
26-Sep-2025 14:02:13	1,430	1238	XLON	04849130774TRLO1
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26-Sep-2025 14:56:27	3,479	1240	XLON	04849481952TRLO1
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26-Sep-2025 16:29:44	682	1236.5	XLON	04850027189TRLO1
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26-Sep-2025 16:35:29	706	1234	XLON	04850031919TRLO1
26-Sep-2025 16:35:29	1,828	1234	XLON	04850031924TRLO1
26-Sep-2025 16:35:29	4,483	1234	XLON	04850031920TRLO1
26-Sep-2025 16:35:29	5,156	1234	XLON	04850031921TRLO1
26-Sep-2025 16:35:29	5,901	1234	XLON	04850031923TRLO1
26-Sep-2025 16:35:29	13,962	1234	XLON	04850031925TRLO1
26-Sep-2025 16:35:29	27,055	1234	XLON	04850031918TRLO1

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