

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 29 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:	29 September 2025
Number of ordinary shares purchased:	189,600
Lowest price per share (pence):	1,236.0000
Highest price per share (pence):	1,254.0000
Average price paid per share (pence):	1,248.4419

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 527,997,910

The figure of 527,997,910 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
29-Sep-2025 08:29:59	180	1248.5	XLON	04850683858TRLO1
29-Sep-2025 08:55:49	92	1252	XLON	04850869400TRLO1
29-Sep-2025 08:55:49	269	1252	XLON	04850869405TRLO1
29-Sep-2025 08:58:58	240	1250.5	XLON	04850888084TRLO1
29-Sep-2025 08:58:59	270	1250	XLON	04850888142TRLO1
29-Sep-2025 09:32:07	278	1252.5	XLON	04851077648TRLO1
29-Sep-2025 09:54:24	363	1253	XLON	04851178302TRLO1
29-Sep-2025 09:56:20	584	1252	XLON	04851185229TRLO1
29-Sep-2025 09:56:20	603	1251.5	XLON	04851185230TRLO1
29-Sep-2025 10:10:29	194	1251.5	XLON	04851248099TRLO1
29-Sep-2025 10:10:29	238	1251.5	XLON	04851248100TRLO1
29-Sep-2025 10:10:50	244	1251	XLON	04851248200TRLO1

29-Sep-2025 10:12:53	211	1251	XLON	048512639021RLO1
29-Sep-2025 10:47:15	535	1254	XLON	04851407289TRLO1
29-Sep-2025 10:47:15	751	1253.5	XLON	04851407290TRLO1
29-Sep-2025 11:12:58	512	1254	XLON	04851513818TRLO1
29-Sep-2025 11:13:18	736	1252.5	XLON	04851514791TRLO1
29-Sep-2025 11:13:18	979	1253.5	XLON	04851514790TRLO1
29-Sep-2025 11:16:02	765	1252	XLON	04851524630TRLO1
29-Sep-2025 11:16:43	397	1251	XLON	04851526640TRLO1
29-Sep-2025 11:20:35	622	1250.5	XLON	04851538290TRLO1
29-Sep-2025 11:35:02	481	1250	XLON	04851591727TRLO1
29-Sep-2025 11:59:38	227	1249.5	XLON	04851690136TRLO1
29-Sep-2025 11:59:38	527	1249.5	XLON	04851690135TRLO1
29-Sep-2025 12:00:30	353	1249	XLON	04851694173TRLO1
29-Sep-2025 12:42:41	193	1248.5	XLON	04851858463TRLO1
29-Sep-2025 12:42:46	565	1248	XLON	04851858690TRLO1
29-Sep-2025 12:48:38	491	1247.5	XLON	04851883390TRLO1
29-Sep-2025 12:59:15	370	1246.5	XLON	04851927086TRLO1
29-Sep-2025 12:59:24	393	1246	XLON	04851927950TRLO1
29-Sep-2025 13:21:09	446	1245	XLON	04852001033TRLO1
29-Sep-2025 13:23:17	463	1244.5	XLON	04852010114TRLO1
29-Sep-2025 13:23:56	239	1243.5	XLON	04852015116TRLO1
29-Sep-2025 13:31:20	314	1243.5	XLON	04852077234TRLO1
29-Sep-2025 13:35:52	272	1243	XLON	04852096840TRLO1
29-Sep-2025 13:43:11	323	1244	XLON	04852123972TRLO1
29-Sep-2025 13:48:02	202	1242.5	XLON	04852139534TRLO1
29-Sep-2025 14:06:11	328	1240	XLON	04852198167TRLO1
29-Sep-2025 14:12:14	220	1240.5	XLON	04852221439TRLO1
29-Sep-2025 14:12:14	269	1240	XLON	04852221440TRLO1
29-Sep-2025 14:13:29	44	1239.5	XLON	04852226789TRLO1
29-Sep-2025 14:13:29	254	1239.5	XLON	04852226788TRLO1
29-Sep-2025 14:34:25	238	1243	XLON	04852346480TRLO1
29-Sep-2025 14:34:30	101	1242.5	XLON	04852346888TRLO1
29-Sep-2025 14:34:30	329	1242.5	XLON	04852346887TRLO1
29-Sep-2025 14:34:47	198	1240.5	XLON	04852348048TRLO1
29-Sep-2025 14:34:47	622	1241	XLON	04852348049TRLO1
29-Sep-2025 14:38:01	261	1238.5	XLON	04852365007TRLO1
29-Sep-2025 14:38:40	267	1238	XLON	04852367355TRLO1
29-Sep-2025 14:41:33	186	1237.5	XLON	04852379059TRLO1
29-Sep-2025 14:45:13	206	1236.5	XLON	04852394158TRLO1
29-Sep-2025 14:45:17	203	1236	XLON	04852394659TRLO1
29-Sep-2025 14:59:56	704	1237	XLON	04852466603TRLO1
29-Sep-2025 15:10:31	814	1241	XLON	04852524426TRLO1
29-Sep-2025 15:12:27	74	1239.5	XLON	04852534741TRLO1
29-Sep-2025 15:16:24	583	1241	XLON	04852560513TRLO1
29-Sep-2025 15:16:24	655	1241.5	XLON	04852560512TRLO1
29-Sep-2025 15:29:51	651	1243.5	XLON	04852646866TRLO1
29-Sep-2025 15:30:36	875	1242	XLON	04852651227TRLO1
29-Sep-2025 15:33:00	215	1242	XLON	04852664478TRLO1
29-Sep-2025 15:34:55	297	1241.5	XLON	04852676747TRLO1
29-Sep-2025 15:49:44	464	1242	XLON	04852780837TRLO1
29-Sep-2025 15:55:22	576	1243	XLON	04852833867TRLO1

29-Sep-2025 15:56:36	397	1241.5	XLON	04852845380TRLO1
29-Sep-2025 16:01:10	367	1240.5	XLON	04852880742TRLO1
29-Sep-2025 16:01:10	535	1240	XLON	04852880759TRLO1
29-Sep-2025 16:04:35	624	1241.5	XLON	04852887723TRLO1
29-Sep-2025 16:08:52	502	1241.5	XLON	04852904200TRLO1
29-Sep-2025 16:14:36	785	1243.5	XLON	04852915458TRLO1
29-Sep-2025 16:17:58	530	1246.5	XLON	04852922366TRLO1
29-Sep-2025 16:18:03	436	1246	XLON	04852922541TRLO1
29-Sep-2025 16:25:22	349	1246	XLON	04852936409TRLO1
29-Sep-2025 16:27:27	417	1245	XLON	04852939942TRLO1
29-Sep-2025 16:29:08	17	1245	XLON	04852941929TRLO1
29-Sep-2025 16:29:08	20	1245	XLON	04852941930TRLO1
29-Sep-2025 16:29:08	48	1245	XLON	04852941928TRLO1
29-Sep-2025 16:29:08	57	1245	XLON	04852941934TRLO1
29-Sep-2025 16:29:08	68	1245	XLON	04852941932TRLO1
29-Sep-2025 16:29:08	68	1245	XLON	04852941935TRLO1
29-Sep-2025 16:29:08	126	1245	XLON	04852941927TRLO1
29-Sep-2025 16:29:08	130	1245.5	XLON	04852941921TRLO1
29-Sep-2025 16:29:08	159	1245	XLON	04852941931TRLO1
29-Sep-2025 16:29:08	159	1245	XLON	04852941933TRLO1
29-Sep-2025 16:29:08	248	1245.5	XLON	04852941922TRLO1
29-Sep-2025 16:29:08	382	1245.5	XLON	04852941920TRLO1
29-Sep-2025 16:29:12	339	1245	XLON	04852942035TRLO1
29-Sep-2025 16:29:28	346	1244.5	XLON	04852942368TRLO1
29-Sep-2025 16:29:52	406	1244.5	XLON	04852943787TRLO1
29-Sep-2025 16:29:57	322	1244.5	XLON	04852944125TRLO1
29-Sep-2025 16:35:10	51	1249	XLON	04852949129TRLO1
29-Sep-2025 16:35:10	81	1249	XLON	04852949119TRLO1
29-Sep-2025 16:35:10	254	1249	XLON	04852949126TRLO1
29-Sep-2025 16:35:10	338	1249	XLON	04852949115TRLO1
29-Sep-2025 16:35:10	1,520	1249	XLON	04852949114TRLO1
29-Sep-2025 16:35:10	1,673	1249	XLON	04852949120TRLO1
29-Sep-2025 16:35:10	2,103	1249	XLON	04852949128TRLO1
29-Sep-2025 16:35:10	3,144	1249	XLON	04852949117TRLO1
29-Sep-2025 16:35:10	4,951	1249	XLON	04852949124TRLO1
29-Sep-2025 16:35:10	5,411	1249	XLON	04852949125TRLO1
29-Sep-2025 16:35:10	11,245	1249	XLON	04852949118TRLO1
29-Sep-2025 16:35:10	12,719	1249	XLON	04852949121TRLO1
29-Sep-2025 16:35:10	15,715	1249	XLON	04852949130TRLO1
29-Sep-2025 16:35:10	21,298	1249	XLON	04852949127TRLO1
29-Sep-2025 16:35:10	33,330	1249	XLON	04852949123TRLO1
29-Sep-2025 16:35:10	43,618	1249	XLON	04852949122TRLO1

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