

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 30 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:	30 September 2025
Number of ordinary shares purchased:	196,000
Lowest price per share (pence):	1,247.5000
Highest price per share (pence):	1,271.5000
Average price paid per share (pence):	1,266.8834

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 527,801,910

The figure of 527,801,910 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
30-Sep-2025 08:49:04	178	1248.5	XLON	04853576499TRLO1
30-Sep-2025 09:00:00	223	1247.5	XLON	04853635870TRLO1
30-Sep-2025 09:20:03	110	1249	XLON	04853756750TRLO1
30-Sep-2025 09:20:03	293	1249	XLON	04853756745TRLO1
30-Sep-2025 09:22:19	231	1250.5	XLON	04853768862TRLO1
30-Sep-2025 09:28:33	1,143	1250	XLON	04853801379TRLO1
30-Sep-2025 10:20:40	982	1252	XLON	04854033807TRLO1
30-Sep-2025 10:20:40	990	1252	XLON	04854033801TRLO1
30-Sep-2025 10:21:56	176	1251	XLON	04854039902TRLO1
30-Sep-2025 10:21:56	275	1251	XLON	04854039901TRLO1
30-Sep-2025 10:21:56	976	1251.5	XLON	04854039900TRLO1
30-Sep-2025 10:21:56	222	1251.5	XLON	04854039900TRLO1

30-Sep-2025 10:21:56	990	1251.5	XLON	048540398991TRLO1
30-Sep-2025 10:22:01	170	1251	XLON	04854040126TRLO1
30-Sep-2025 10:22:05	455	1251	XLON	04854040365TRLO1
30-Sep-2025 10:22:05	887	1251	XLON	04854040366TRLO1
30-Sep-2025 10:22:21	163	1250	XLON	04854041557TRLO1
30-Sep-2025 10:22:21	1,006	1250.5	XLON	04854041556TRLO1
30-Sep-2025 10:22:38	410	1250	XLON	04854043231TRLO1
30-Sep-2025 10:23:28	1,395	1250	XLON	04854047653TRLO1
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30-Sep-2025 10:34:16	1,938	1249.5	XLON	04854100133TRLO1
30-Sep-2025 10:35:02	530	1249	XLON	04854102435TRLO1
30-Sep-2025 10:35:02	1,500	1249	XLON	04854102434TRLO1
30-Sep-2025 11:12:36	409	1251.5	XLON	04854244995TRLO1
30-Sep-2025 11:29:24	1,368	1251	XLON	04854314948TRLO1
30-Sep-2025 12:35:36	184	1259.5	XLON	04854634800TRLO1
30-Sep-2025 13:09:43	182	1260	XLON	04854798427TRLO1
30-Sep-2025 13:21:03	1,192	1259.5	XLON	04854845646TRLO1
30-Sep-2025 13:34:58	172	1258.5	XLON	04854899598TRLO1
30-Sep-2025 13:34:58	1,850	1258.5	XLON	04854899599TRLO1
30-Sep-2025 13:38:20	51	1259.5	XLON	04854912359TRLO1
30-Sep-2025 13:38:20	340	1259.5	XLON	04854912358TRLO1
30-Sep-2025 13:47:34	163	1262	XLON	04854946415TRLO1
30-Sep-2025 13:47:34	201	1262	XLON	04854946417TRLO1
30-Sep-2025 13:47:34	500	1262	XLON	04854946416TRLO1
30-Sep-2025 14:00:02	95	1262	XLON	04854992500TRLO1
30-Sep-2025 14:00:02	990	1262	XLON	04854992501TRLO1
30-Sep-2025 14:00:02	2,066	1262	XLON	04854992502TRLO1
30-Sep-2025 14:07:06	1,135	1265	XLON	04855018636TRLO1
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30-Sep-2025 14:49:19	1,413	1270.5	XLON	04855218780TRLO1
30-Sep-2025 14:50:19	1,542	1269	XLON	04855223821TRLO1
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30-Sep-2025 16:23:45	1,057	1270.5	XLON	04855740816TRLO1
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30-Sep-2025 16:35:16	2,856	1270	XLON	04855754221TRLO1
30-Sep-2025 16:35:16	2,987	1270	XLON	04855754218TRLO1
30-Sep-2025 16:35:16	3,788	1270	XLON	04855754214TRLO1
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30-Sep-2025 16:35:16	5,468	1270	XLON	04855754215TRLO1
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30-Sep-2025 16:35:16	33,544	1270	XLON	04855754216TRLO1

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