

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 1 October 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:	1 October 2025
Number of ordinary shares purchased:	196,400
Lowest price per share (pence):	1,259.5000
Highest price per share (pence):	1,279.5000
Average price paid per share (pence):	1,275.1454

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 527,605,510

The figure of 527,605,510 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
01-Oct-2025 08:22:03	175	1261	XLON	04856199604TRLO1
01-Oct-2025 08:33:38	233	1259.5	XLON	04856286357TRLO1
01-Oct-2025 08:59:32	316	1269	XLON	04856450847TRLO1
01-Oct-2025 09:00:15	11	1268	XLON	04856454607TRLO1
01-Oct-2025 09:07:40	525	1268	XLON	04856498924TRLO1
01-Oct-2025 09:08:04	749	1267	XLON	04856501228TRLO1
01-Oct-2025 09:08:29	572	1266	XLON	04856503816TRLO1
01-Oct-2025 09:09:28	556	1265	XLON	04856511194TRLO1
01-Oct-2025 09:15:10	225	1263	XLON	04856543321TRLO1
01-Oct-2025 09:15:44	92	1262	XLON	04856547054TRLO1
01-Oct-2025 09:15:44	272	1262	XLON	04856547053TRLO1
01-Oct-2025 09:16:00	105	1262	XLON	04856547052TRLO1

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01-Oct-2025 09:19:00	757	1263.5	XLON	04856568030TRLO1
01-Oct-2025 09:19:00	1,901	1263	XLON	04856568029TRLO1
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01-Oct-2025 09:33:35	1,279	1263.5	XLON	04856651224TRLO1
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