

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 2 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:	2 October 2025
Number of ordinary shares purchased:	194,700
Lowest price per share (pence):	1,270.5000
Highest price per share (pence):	1,286.5000
Average price paid per share (pence):	1,282.4980

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 527,410,810

The figure of 527,410,810 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.

Enquiries:

Hugh Taylor, Director - Investor Relations
Angela Warburton, Director - Communications

Tel: 07818 075143
Tel: 07442 479542

Brunswick Group:
Eilis Murphy
Charles Pretzlik

Tel: 020 7404 5959
Email: sjp@brunswickgroup.com

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
02/10/2025 10:03:04	173	1271	XLON	04859878915TRLO1
02/10/2025 10:03:26	269	1270.5	XLON	04859880512TRLO1
02/10/2025 10:05:01	527	1273	XLON	04859886963TRLO1
02/10/2025 10:07:27	639	1272	XLON	04859900477TRLO1
02/10/2025 10:16:38	212	1276.5	XLON	04859960490TRLO1
02/10/2025 10:16:38	476	1276.5	XLON	04859960491TRLO1
02/10/2025 10:30:18	439	1282	XLON	04860040230TRLO1
02/10/2025 10:30:18	694	1282	XLON	04860040235TRLO1
02/10/2025 10:30:18	1,209	1282.5	XLON	04860040225TRLO1
02/10/2025 10:36:05	895	1281	XLON	04860071172TRLO1
02/10/2025 10:36:09	255	1280.5	XLON	04860071625TRLO1
02/10/2025 10:36:09	255	1280.5	XLON	04860071625TRLO1

02/10/2025 10:36:09	651	1280.5	XLON	048600716261TRLO1
02/10/2025 10:36:34	1,162	1279.5	XLON	04860073203TRLO1
02/10/2025 10:38:30	421	1278.5	XLON	04860089139TRLO1
02/10/2025 10:38:33	224	1277.5	XLON	04860089387TRLO1
02/10/2025 10:38:33	565	1277.5	XLON	04860089394TRLO1
02/10/2025 10:38:57	57	1276.5	XLON	04860091392TRLO1
02/10/2025 10:41:02	163	1276.5	XLON	04860101840TRLO1
02/10/2025 10:41:02	293	1276.5	XLON	04860101845TRLO1
02/10/2025 10:44:00	27	1275.5	XLON	04860115788TRLO1
02/10/2025 10:44:00	452	1275.5	XLON	04860115789TRLO1
02/10/2025 10:46:49	233	1274.5	XLON	04860131347TRLO1
02/10/2025 11:32:37	339	1281.5	XLON	04860310619TRLO1
02/10/2025 11:33:54	318	1281	XLON	04860314410TRLO1
02/10/2025 11:37:08	203	1280.5	XLON	04860325932TRLO1
02/10/2025 11:37:08	203	1280.5	XLON	04860325933TRLO1
02/10/2025 11:37:13	125	1280	XLON	04860326195TRLO1
02/10/2025 11:37:13	233	1280	XLON	04860326194TRLO1
02/10/2025 11:37:13	402	1279.5	XLON	04860326196TRLO1
02/10/2025 12:04:21	611	1279	XLON	04860427032TRLO1
02/10/2025 12:45:02	9	1279.5	XLON	04860598280TRLO1
02/10/2025 12:45:02	18	1279.5	XLON	04860598282TRLO1
02/10/2025 12:45:02	21	1279.5	XLON	04860598283TRLO1
02/10/2025 12:45:02	224	1278.5	XLON	04860598312TRLO1
02/10/2025 12:45:02	232	1279.5	XLON	04860598281TRLO1
02/10/2025 12:45:02	291	1279	XLON	04860598311TRLO1
02/10/2025 12:56:33	60	1280	XLON	04860665635TRLO1
02/10/2025 12:56:33	173	1280	XLON	04860665634TRLO1
02/10/2025 12:57:45	51	1279.5	XLON	04860680800TRLO1
02/10/2025 12:57:45	166	1279.5	XLON	04860680799TRLO1
02/10/2025 13:07:01	470	1278	XLON	04860725493TRLO1
02/10/2025 13:35:09	526	1277	XLON	04860839295TRLO1
02/10/2025 13:35:17	300	1276.5	XLON	04860839829TRLO1
02/10/2025 13:40:06	397	1275.5	XLON	04860860319TRLO1
02/10/2025 13:45:04	444	1275	XLON	04860880491TRLO1
02/10/2025 13:45:24	292	1274	XLON	04860881758TRLO1
02/10/2025 13:46:49	227	1273.5	XLON	04860888034TRLO1
02/10/2025 13:50:01	280	1272.5	XLON	04860902057TRLO1
02/10/2025 14:23:35	508	1281.5	XLON	04861054799TRLO1
02/10/2025 14:26:17	2,447	1281	XLON	04861067522TRLO1
02/10/2025 14:30:33	807	1279.5	XLON	04861090970TRLO1
02/10/2025 14:35:30	676	1279	XLON	04861123719TRLO1
02/10/2025 14:38:19	238	1278.5	XLON	04861139196TRLO1
02/10/2025 14:38:19	385	1278.5	XLON	04861139195TRLO1
02/10/2025 14:40:40	359	1277.5	XLON	04861152304TRLO1
02/10/2025 14:40:40	516	1277	XLON	04861152309TRLO1
02/10/2025 14:43:37	20	1276	XLON	04861170787TRLO1
02/10/2025 14:43:37	232	1276	XLON	04861170788TRLO1
02/10/2025 14:57:32	198	1277	XLON	04861244756TRLO1
02/10/2025 14:59:01	219	1276.5	XLON	04861255141TRLO1
02/10/2025 15:00:02	364	1275.5	XLON	04861274181TRLO1
02/10/2025 15:00:30	195	1275	XLON	04861282156TRLO1

02/10/2025 15:00:35	11	1274.5	XLON	04861283446TRLO1
02/10/2025 15:00:35	245	1274.5	XLON	04861283445TRLO1
02/10/2025 15:04:56	362	1273.5	XLON	04861321611TRLO1
02/10/2025 15:06:40	246	1275	XLON	04861333117TRLO1
02/10/2025 15:06:57	427	1274.5	XLON	04861334572TRLO1
02/10/2025 15:07:08	312	1274	XLON	04861335821TRLO1
02/10/2025 15:21:37	363	1279.5	XLON	04861420937TRLO1
02/10/2025 15:21:50	1,625	1279	XLON	04861421798TRLO1
02/10/2025 15:22:05	302	1278	XLON	04861423132TRLO1
02/10/2025 15:22:19	252	1277.5	XLON	04861424434TRLO1
02/10/2025 15:38:15	798	1282.5	XLON	04861523386TRLO1
02/10/2025 15:43:51	454	1284	XLON	04861555739TRLO1
02/10/2025 15:44:19	446	1282.5	XLON	04861558993TRLO1
02/10/2025 15:46:16	298	1282.5	XLON	04861571650TRLO1
02/10/2025 15:49:38	64	1283	XLON	04861595167TRLO1
02/10/2025 15:49:38	698	1283	XLON	04861595166TRLO1
02/10/2025 15:50:25	203	1282.5	XLON	04861601410TRLO1
02/10/2025 15:53:23	230	1284	XLON	04861624420TRLO1
02/10/2025 15:54:58	509	1283.5	XLON	04861636480TRLO1
02/10/2025 16:03:40	622	1283	XLON	04861694553TRLO1
02/10/2025 16:14:44	847	1286.5	XLON	04861735021TRLO1
02/10/2025 16:19:45	655	1286.5	XLON	04861752407TRLO1
02/10/2025 16:20:22	118	1286.5	XLON	04861754584TRLO1
02/10/2025 16:20:22	150	1286.5	XLON	04861754583TRLO1
02/10/2025 16:20:22	274	1286.5	XLON	04861754582TRLO1
02/10/2025 16:20:22	300	1286.5	XLON	04861754585TRLO1
02/10/2025 16:20:22	438	1286.5	XLON	04861754581TRLO1
02/10/2025 16:20:22	2,344	1286	XLON	04861754586TRLO1
02/10/2025 16:24:53	228	1286	XLON	04861768566TRLO1
02/10/2025 16:24:53	486	1286	XLON	04861768567TRLO1
02/10/2025 16:28:32	797	1285.5	XLON	04861776814TRLO1
02/10/2025 16:28:56	19	1286	XLON	04861777486TRLO1
02/10/2025 16:28:56	126	1286	XLON	04861777485TRLO1
02/10/2025 16:28:56	193	1286	XLON	04861777484TRLO1
02/10/2025 16:29:03	45	1286	XLON	04861777735TRLO1
02/10/2025 16:29:06	741	1285.5	XLON	04861777873TRLO1
02/10/2025 16:29:18	5	1285.5	XLON	04861778343TRLO1
02/10/2025 16:29:22	11	1286	XLON	04861778447TRLO1
02/10/2025 16:29:22	15	1286	XLON	04861778451TRLO1
02/10/2025 16:29:22	15	1286	XLON	04861778455TRLO1
02/10/2025 16:29:22	15	1286	XLON	04861778463TRLO1
02/10/2025 16:29:22	15	1286	XLON	04861778467TRLO1
02/10/2025 16:29:22	18	1286	XLON	04861778452TRLO1
02/10/2025 16:29:22	18	1286	XLON	04861778456TRLO1
02/10/2025 16:29:22	18	1286	XLON	04861778464TRLO1
02/10/2025 16:29:22	18	1286	XLON	04861778468TRLO1
02/10/2025 16:29:22	21	1286	XLON	04861778459TRLO1
02/10/2025 16:29:22	25	1286	XLON	04861778460TRLO1
02/10/2025 16:29:22	42	1286	XLON	04861778450TRLO1
02/10/2025 16:29:22	42	1286	XLON	04861778454TRLO1

02/10/2025 16:29:22	42	1286	XLON	04861778462TRLO1
02/10/2025 16:29:22	42	1286	XLON	04861778466TRLO1
02/10/2025 16:29:22	52	1286	XLON	04861778471TRLO1
02/10/2025 16:29:22	60	1286	XLON	04861778458TRLO1
02/10/2025 16:29:22	81	1286	XLON	04861778449TRLO1
02/10/2025 16:29:22	81	1286	XLON	04861778453TRLO1
02/10/2025 16:29:22	81	1286	XLON	04861778461TRLO1
02/10/2025 16:29:22	81	1286	XLON	04861778465TRLO1
02/10/2025 16:29:22	116	1286	XLON	04861778457TRLO1
02/10/2025 16:29:22	121	1286	XLON	04861778470TRLO1
02/10/2025 16:29:22	234	1286	XLON	04861778469TRLO1
02/10/2025 16:29:22	300	1286	XLON	04861778448TRLO1
02/10/2025 16:29:26	76	1286	XLON	04861778701TRLO1
02/10/2025 16:29:39	13	1286	XLON	04861779602TRLO1
02/10/2025 16:29:39	53	1286	XLON	04861779610TRLO1
02/10/2025 16:29:39	56	1286	XLON	04861779605TRLO1
02/10/2025 16:29:39	67	1286	XLON	04861779606TRLO1
02/10/2025 16:29:39	100	1286	XLON	04861779608TRLO1
02/10/2025 16:29:39	158	1286	XLON	04861779604TRLO1
02/10/2025 16:29:39	300	1286	XLON	04861779607TRLO1
02/10/2025 16:29:39	305	1286	XLON	04861779603TRLO1
02/10/2025 16:29:39	438	1286	XLON	04861779609TRLO1
02/10/2025 16:29:43	36	1286	XLON	04861779956TRLO1
02/10/2025 16:29:43	44	1286	XLON	04861779957TRLO1
02/10/2025 16:29:43	103	1286	XLON	04861779955TRLO1
02/10/2025 16:29:43	108	1286	XLON	04861779953TRLO1
02/10/2025 16:29:43	146	1286	XLON	04861779959TRLO1
02/10/2025 16:29:43	199	1286	XLON	04861779954TRLO1
02/10/2025 16:35:16	17	1283	XLON	04861785635TRLO1
02/10/2025 16:35:16	21	1283	XLON	04861785630TRLO1
02/10/2025 16:35:16	22	1283	XLON	04861785636TRLO1
02/10/2025 16:35:16	234	1283	XLON	04861785647TRLO1
02/10/2025 16:35:16	250	1283	XLON	04861785649TRLO1
02/10/2025 16:35:16	265	1283	XLON	04861785644TRLO1
02/10/2025 16:35:16	380	1283	XLON	04861785661TRLO1
02/10/2025 16:35:16	509	1283	XLON	04861785648TRLO1
02/10/2025 16:35:16	607	1283	XLON	04861785656TRLO1
02/10/2025 16:35:16	652	1283	XLON	04861785632TRLO1
02/10/2025 16:35:16	653	1283	XLON	04861785650TRLO1
02/10/2025 16:35:16	718	1283	XLON	04861785654TRLO1
02/10/2025 16:35:16	817	1283	XLON	04861785655TRLO1
02/10/2025 16:35:16	1,069	1283	XLON	04861785658TRLO1
02/10/2025 16:35:16	1,204	1283	XLON	04861785646TRLO1
02/10/2025 16:35:16	1,314	1283	XLON	04861785660TRLO1
02/10/2025 16:35:16	1,474	1283	XLON	04861785640TRLO1
02/10/2025 16:35:16	1,514	1283	XLON	04861785637TRLO1
02/10/2025 16:35:16	1,548	1283	XLON	04861785638TRLO1
02/10/2025 16:35:16	1,788	1283	XLON	04861785652TRLO1
02/10/2025 16:35:16	1,880	1283	XLON	04861785633TRLO1
02/10/2025 16:35:16	2,091	1283	XLON	04861785628TRLO1

02/10/2025 16:35:16	2,662	1283	XLON	04861785659TRLO1
02/10/2025 16:35:16	3,190	1283	XLON	04861785639TRLO1
02/10/2025 16:35:16	3,396	1283	XLON	04861785629TRLO1
02/10/2025 16:35:16	3,664	1283	XLON	04861785634TRLO1
02/10/2025 16:35:16	4,241	1283	XLON	04861785643TRLO1
02/10/2025 16:35:16	5,310	1283	XLON	04861785657TRLO1
02/10/2025 16:35:16	5,452	1283	XLON	04861785631TRLO1
02/10/2025 16:35:16	6,258	1283	XLON	04861785645TRLO1
02/10/2025 16:35:16	8,547	1283	XLON	04861785641TRLO1
02/10/2025 16:35:16	10,649	1283	XLON	04861785651TRLO1
02/10/2025 16:35:16	14,646	1283	XLON	04861785642TRLO1
02/10/2025 16:35:16	17,529	1283	XLON	04861785653TRLO1
02/10/2025 16:35:16	46,315	1283	XLON	04861785627TRLO1

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKBBDABDDNKK