

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 6 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:	6 October 2025
Number of ordinary shares purchased:	182,000
Lowest price per share (pence):	1,285.0000
Highest price per share (pence):	1,309.0000
Average price paid per share (pence):	1,297.1314

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 527,039,510

The figure of 527,039,510 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.

The Company announces that, following the purchase of these shares, the share buy-back programme announced on 31 July 2025 has completed. Since the commencement of the share buy-back programme announced on 31 July 2025, the Company has purchased 7,522,665 ordinary shares on the London Stock Exchange in aggregate at a volume weighted average price of 1269.3153p per ordinary share for a total consideration of approximately £95.5 million.

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Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
06/10/2025 08:28:16	172	1291.0	XLON	04864880281TRLO1
06/10/2025 08:36:56	372	1294.0	XLON	04864932617TRLO1
06/10/2025 08:36:56	379	1294.5	XLON	04864932616TRLO1
06/10/2025 08:38:33	246	1292.0	XLON	04864941408TRLO1
06/10/2025 08:40:42	337	1291.5	XLON	04864955889TRLO1
06/10/2025 08:40:58	255	1291.0	XLON	04864958019TRLO1
06/10/2025 08:41:05	175	1290.5	XLON	04864959974TRLO1
06/10/2025 08:41:07	32	1289.5	XLON	04864960958TRLO1
06/10/2025 08:41:07	101	1290.5	XLON	04864960954TRLO1

06/10/2025 08:41:07	191	1289.5	XLON	04864960934TRLO1
06/10/2025 08:41:07	273	1290.0	XLON	04864960831TRLO1
06/10/2025 08:42:06	276	1288.0	XLON	04864970387TRLO1
06/10/2025 08:42:15	208	1287.0	XLON	04864971280TRLO1
06/10/2025 08:46:58	205	1287.0	XLON	04864995407TRLO1
06/10/2025 08:50:21	185	1285.0	XLON	04865013910TRLO1
06/10/2025 08:54:41	348	1287.0	XLON	04865039145TRLO1
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06/10/2025 09:34:12	487	1291.0	XLON	04865236784TRLO1
06/10/2025 10:19:55	380	1291.0	XLON	04865408574TRLO1
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06/10/2025 10:45:59	265	1293.0	XLON	04865506755TRLO1
06/10/2025 10:57:46	353	1294.0	XLON	04865546019TRLO1
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06/10/2025 16:03:03	781	1293.5	XLON	04866896250TRLO1
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06/10/2025 16:25:49	440	1294.5	XLON	04866928209TRLO1
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06/10/2025 16:29:15	56	1295.0	XLON	04866931829TRLO1
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06/10/2025 16:29:37	246	1295.0	XLON	04866932454TRLO1
06/10/2025 16:29:41	344	1295.0	XLON	04866932661TRLO1
06/10/2025 16:29:45	271	1295.0	XLON	04866932800TRLO1
06/10/2025 16:29:53	1,009	1295.0	XLON	04866933152TRLO1
06/10/2025 16:29:53	1,668	1295.0	XLON	04866933153TRLO1
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06/10/2025 16:35:07	1,283	1293.5	XLON	04866935691TRLO1
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06/10/2025 16:35:07	2,447	1293.5	XLON	04866935672TRLO1
06/10/2025 16:35:07	2,689	1293.5	XLON	04866935680TRLO1
06/10/2025 16:35:07	2,788	1293.5	XLON	04866935688TRLO1

06/10/2025 16:35:07	2,709	1293.5	XLON	048669356831RLO1
06/10/2025 16:35:07	3,286	1293.5	XLON	04866935686TRLO1
06/10/2025 16:35:07	3,292	1293.5	XLON	04866935675TRLO1
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06/10/2025 16:35:07	3,555	1293.5	XLON	04866935679TRLO1
06/10/2025 16:35:07	3,623	1293.5	XLON	04866935681TRLO1
06/10/2025 16:35:07	3,654	1293.5	XLON	04866935690TRLO1
06/10/2025 16:35:07	4,378	1293.5	XLON	04866935678TRLO1
06/10/2025 16:35:07	5,202	1293.5	XLON	04866935692TRLO1
06/10/2025 16:35:07	5,463	1293.5	XLON	04866935689TRLO1
06/10/2025 16:35:07	6,661	1293.5	XLON	04866935688TRLO1
06/10/2025 16:35:07	7,902	1293.5	XLON	04866935684TRLO1
06/10/2025 16:35:07	15,668	1293.5	XLON	04866935685TRLO1
06/10/2025 16:35:07	16,940	1293.5	XLON	04866935673TRLO1

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