

23 October 2025

AJ Bell plc
Transaction in Own Shares

AJ Bell plc ("Company") announces that it has purchased the following number of its ordinary shares of £0.000125 each through Jefferies International Limited ("Jefferies"), as part of the share buyback programme, of up to £25m, announced on 23 May 2025.

Date of purchase:	22 October 2025
Number of ordinary £0.000125 shares purchased:	70,099
Highest price paid per share (pence):	560.00
Lowest price paid per share (pence):	543.00
Volume weighted average price paid per share (pence):	554.05

The Company intends to cancel the purchased shares and does not intend to hold any of the purchased shares in treasury.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 402,991,196 ordinary shares, with no ordinary shares in treasury.

The figure of 402,991,196 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) the schedule below contains detailed information about the purchases made by Jefferies on behalf of the Company as part of the buyback programme.

Enquiries to:

AJ Bell

Kina Sinclair, Group Legal Director & Company Secretary 0345 40 89 100

Aggregated Information of Ordinary Shares Purchased According to Each Trading Venue:

Trading Venue	Weighted Average Price (Pence per Share)	Aggregated Volume
London Stock Exchange (LSE)	554.02	43,837
Chi-X (CHIX)	554.11	6,116
BATE (BATE)	554.07	13,790
Aquis (AQXE)	554.22	3,824
Turquoise (TRQX)	554.17	2,532

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
38	543	XLON	08:04:23
180	543	XLON	08:04:23
37	543.5	BATE	08:18:20
135	543.5	AQXE	08:18:20
218	543.5	TRQX	08:18:33
218	543.5	CHIX	08:22:27
3	544	XLON	08:17:48
21	544.5	XLON	08:17:48
218	545	TRQX	08:14:25
218	545	TRQX	08:26:28
37	545.5	AQXE	08:08:58
24	545.5	BATE	08:08:58
60	545.5	XLON	08:09:16
218	545.5	XLON	08:09:33
218	545.5	XLON	09:52:29
75	545.5	CHIX	09:50:02

90	545.5	AQXE	09:59:02
53	545.5	XLON	09:59:02
60	545.5	AQXE	10:05:36
218	545.5	TRQX	10:05:36
60	545.5	CHIX	10:16:37
135	545.5	XLON	10:16:37
135	546	BATE	08:08:48
120	546	BATE	08:26:33
24	546	AQXE	09:41:32
71	546	AQXE	09:44:26
147	546	BATE	09:44:26
135	546	CHIX	09:49:46
3	546	XLON	09:50:15
1	546	XLON	09:50:15
14	546	TRQX	09:50:15
42	546	XLON	09:50:15
1	546	AQXE	09:56:17
14	546	CHIX	09:56:17
9	546	CHIX	09:58:56
135	546	BATE	10:01:48
24	546	XLON	10:06:28
14	546	XLON	10:09:54
1	546	XLON	10:10:01
22	546	TRQX	10:10:19
218	546	XLON	10:11:40
218	546	AQXE	10:16:37
24	546	AQXE	10:19:17
218	546	CHIX	10:21:36
1	546	BATE	10:21:55
36	546	TRQX	10:22:32
135	546	XLON	10:23:10
1	546	TRQX	10:24:53
59	546	CHIX	10:24:53
218	546	BATE	10:24:53
2	546	AQXE	10:29:18
2	546	AQXE	10:29:18
60	546	XLON	10:29:18
135	546	XLON	10:29:18
218	546	XLON	10:29:18
22	546	XLON	10:29:18
132	546	TRQX	10:33:07
86	546	TRQX	10:33:07
72	546	TRQX	10:33:08
218	546	XLON	10:35:29
135	546	XLON	10:35:31
14	546	CHIX	10:36:51
5	546	CHIX	10:37:18
100	546	BATE	10:38:46
118	546	BATE	10:38:46
14	546	XLON	10:38:47
14	546	TRQX	10:41:47
218	546	XLON	10:42:02
13	546	BATE	10:42:02
37	546	BATE	10:42:02
135	546	BATE	10:42:58
2	546	BATE	10:44:32
2	546	XLON	10:44:32
56	546	BATE	10:44:41
218	546	CHIX	10:44:41
37	546	TRQX	10:46:08
135	546	AQXE	10:46:52
218	546	AQXE	10:46:55
60	546	AQXE	10:47:01
14	546	BATE	10:49:11
23	546	BATE	10:49:13
135	546	CHIX	10:49:53
16	546	AQXE	10:51:09
14	546	XLON	10:51:09
30	546	TRQX	10:52:21
60	546.5	XLON	08:33:58
218	546.5	XLON	08:33:58
1	546.5	AQXE	09:46:47
36	546.5	AQXE	09:46:47
2	546.5	CHIX	10:00:19
18	546.5	XLON	10:00:19
14	546.5	BATE	10:00:19
2	546.5	TRQX	10:01:48

3	546.5	TRQX	10:01:40
24	546.5	TRQX	10:32:28
2	546.5	AQXE	10:39:26
22	546.5	BATE	10:39:26
14	546.5	CHIX	10:44:43
2	546.5	XLON	10:44:43
4	546.5	TRQX	10:45:28
4	546.5	XLON	10:46:01
10	546.5	XLON	10:47:48
14	546.5	AQXE	10:47:48
24	546.5	AQXE	10:52:01
93	546.5	BATE	10:52:21
48	546.5	CHIX	10:52:21
295	546.5	CHIX	10:52:21
18	546.5	CHIX	10:54:16
143	546.5	CHIX	10:54:16
57	546.5	XLON	10:54:16
7	546.5	TRQX	10:56:01
22	546.5	TRQX	10:56:01
7	546.5	TRQX	10:56:01
79	546.5	XLON	10:56:49
139	546.5	XLON	10:56:49
1	546.5	XLON	10:56:50
270	546.5	AQXE	11:02:22
120	546.5	AQXE	11:02:22
2	546.5	AQXE	11:05:30
218	547	BATE	08:30:42
48	547	AQXE	08:33:58
18	547	CHIX	08:34:02
252	547	XLON	08:34:02
198	547	TRQX	08:41:11
20	547	AQXE	08:41:11
24	547	AQXE	08:43:12
218	547	AQXE	08:43:12
135	547	XLON	08:45:13
168	547	XLON	08:46:34
250	547	CHIX	08:46:34
18	547	BATE	08:46:34
24	547	TRQX	08:46:34
218	547	XLON	08:49:25
60	547	AQXE	08:51:54
135	547	AQXE	08:51:54
24	547	BATE	08:51:54
218	547	CHIX	08:51:54
24	547	CHIX	08:57:37
60	547	XLON	09:01:23
135	547	AQXE	09:01:23
1	547	TRQX	09:01:23
36	547	CHIX	09:01:23
218	547	BATE	09:01:23
23	547	XLON	09:03:44
59	547	TRQX	09:03:44
136	547	TRQX	09:03:44
2	547	XLON	09:05:09
16	547	XLON	09:05:09
6	547	AQXE	09:05:09
5	547	XLON	09:19:53
40	547	BATE	10:58:54
178	547	CHIX	10:58:54
218	547	CHIX	11:01:04
115	547	XLON	11:05:27
103	547	XLON	11:05:27
135	547.5	CHIX	08:40:50
60	547.5	TRQX	08:40:50
37	547.5	TRQX	08:44:04
2	547.5	CHIX	08:44:31
58	547.5	XLON	08:44:37
24	547.5	CHIX	08:50:24
13	547.5	AQXE	08:51:23
16	547.5	BATE	09:05:50
202	547.5	CHIX	09:05:50
11	547.5	CHIX	09:06:41
49	547.5	CHIX	09:06:45
2	547.5	XLON	09:06:55
133	547.5	TRQX	09:09:01
218	547.5	TRQX	09:09:01
218	547.5	TRQX	09:11:09
3	547.5	TRQX	09:12:10

3	547.5	TRQX	09:12:18
14	547.5	AQXE	09:12:18
41	547.5	BATE	09:12:54
41	547.5	XLON	09:12:54
218	547.5	CHIX	09:13:20
36	547.5	TRQX	09:13:21
60	547.5	TRQX	09:13:21
23	547.5	AQXE	09:14:47
14	547.5	AQXE	09:14:57
37	547.5	BATE	09:14:57
32	547.5	CHIX	09:18:54
103	547.5	CHIX	09:18:54
60	547.5	TRQX	09:18:54
37	547.5	CHIX	09:18:54
218	547.5	XLON	09:36:49
13	547.5	XLON	11:09:56
135	547.5	XLON	11:09:56
47	547.5	XLON	11:09:56
218	547.5	XLON	11:09:59
37	548	XLON	08:33:10
2	548	AQXE	08:38:31
35	548	AQXE	08:38:31
24	548	AQXE	09:10:08
24	548	XLON	09:14:14
24	548	XLON	09:21:37
135	548	AQXE	09:31:53
2	548	XLON	09:31:53
22	548	XLON	09:32:26
37	548	XLON	09:33:09
135	548	BATE	09:34:30
60	548	CHIX	09:34:49
15	548	XLON	11:16:04
203	548	XLON	11:16:04
48	548	AQXE	11:18:01
24	548	CHIX	11:19:55
649	548.5	BATE	09:24:08
218	548.5	CHIX	09:26:15
1	548.5	XLON	09:26:19
36	548.5	XLON	09:26:19
60	548.5	XLON	09:26:27
218	548.5	TRQX	09:31:45
37	549	TRQX	08:30:17
218	549.5	XLON	11:22:42
2	550	CHIX	11:29:26
72	550	CHIX	11:36:35
24	550	XLON	11:36:35
37	550	XLON	11:36:35
37	550	AQXE	11:36:35
118	550.5	TRQX	11:34:37
59	550.5	AQXE	11:34:38
595	550.5	AQXE	11:34:38
129	550.5	BATE	11:37:07
6	550.5	BATE	11:37:07
24	551	XLON	11:49:03
60	551	XLON	11:49:03
135	551	CHIX	11:49:03
218	551	BATE	11:50:14
9	551.5	AQXE	11:39:49
209	551.5	TRQX	11:39:49
60	551.5	AQXE	11:41:49
270	551.5	XLON	11:41:49
37	551.5	XLON	11:41:49
48	551.5	TRQX	11:41:49
37	551.5	CHIX	11:46:38
218	551.5	BATE	11:46:38
218	551.5	XLON	11:46:49
37	551.5	AQXE	11:52:43
135	551.5	BATE	11:56:29
79	551.5	BATE	12:05:21
16	551.5	AQXE	12:05:22
21	551.5	AQXE	12:05:22
56	551.5	BATE	12:05:22
135	551.5	XLON	12:41:23
60	551.5	CHIX	12:42:01
37	551.5	CHIX	12:45:24
16	551.5	TRQX	12:45:27
24	551.5	TRQX	12:46:13
60	551.5	AQXE	12:47:08

00	551.5	AQXE	12:41:28
218	551.5	XLON	12:47:45
3	552	XLON	12:09:14
60	552	XLON	12:09:29
60	552	CHIX	12:09:29
24	552	XLON	12:09:29
24	552	XLON	12:09:29
37	552	BATE	12:09:29
433	552	CHIX	12:09:29
436	552	AQXE	12:09:29
48	552	TRQX	12:20:29
101	552	XLON	12:23:13
117	552	XLON	12:23:13
37	552	AQXE	12:23:56
218	552	XLON	12:25:50
60	552	CHIX	12:26:03
218	552	AQXE	12:28:25
60	552	XLON	12:29:10
123	552	CHIX	12:30:30
95	552	XLON	12:30:30
126	552	XLON	12:31:14
33	552	AQXE	12:34:38
59	552	XLON	12:34:38
24	552	XLON	12:34:38
60	552	XLON	12:34:38
135	552	TRQX	12:34:38
270	552	CHIX	12:34:38
18	552	BATE	12:34:38
30	552	BATE	12:34:38
218	552	TRQX	12:36:47
218	552	TRQX	12:39:07
218	552	XLON	12:42:23
59	552	AQXE	12:45:27
143	552	XLON	12:45:27
218	552	TRQX	12:49:58
60	552	TRQX	12:52:06
218	552	BATE	12:52:28
122	552	CHIX	12:55:22
96	552	XLON	12:55:22
218	552	AQXE	13:00:36
37	552	XLON	13:05:54
218	552.5	XLON	12:11:47
60	552.5	XLON	12:12:27
37	552.5	TRQX	12:20:29
37	552.5	CHIX	12:27:31
37	552.5	XLON	12:31:07
37	552.5	XLON	12:37:55
2	552.5	CHIX	12:39:43
22	552.5	AQXE	12:39:43
37	552.5	XLON	12:52:13
37	552.5	AQXE	12:54:45
135	552.5	XLON	13:00:02
14	552.5	XLON	13:00:14
46	552.5	BATE	13:00:14
24	552.5	TRQX	13:01:58
14	552.5	CHIX	13:02:09
256	552.5	CHIX	13:02:09
24	552.5	XLON	13:08:08
218	552.5	TRQX	13:08:10
218	553	BATE	12:14:09
218	553	BATE	12:19:10
270	553	AQXE	12:19:19
60	553	TRQX	12:19:53
24	553	XLON	13:00:02
173	553.5	XLON	13:15:07
45	553.5	XLON	13:15:07
120	553.5	XLON	13:21:16
60	553.5	TRQX	13:21:16
270	553.5	XLON	13:21:16
37	553.5	CHIX	13:21:16
135	553.5	CHIX	13:21:16
218	554	BATE	13:17:30
24	554	AQXE	13:17:35
218	554	BATE	13:19:49
24	554	TRQX	13:21:24
24	554	TRQX	13:25:28
218	554	XLON	13:26:07
135	554	XLON	13:26:08

100	554	XLON	13:29:00
137	554	XLON	13:29:00
199	554	XLON	13:29:00
218	554	XLON	13:29:00
60	554	CHIX	13:29:32
24	554	TRQX	13:32:18
218	554	XLON	14:16:24
154	554.5	XLON	13:34:13
64	554.5	AQXE	13:34:13
270	554.5	CHIX	13:41:00
135	554.5	XLON	13:41:00
60	554.5	AQXE	13:42:27
37	554.5	XLON	13:50:08
24	554.5	BATE	13:50:08
135	554.5	BATE	13:56:12
24	554.5	CHIX	13:56:12
74	555	XLON	13:36:11
60	555	AQXE	13:36:38
218	555	TRQX	13:37:19
74	555	XLON	13:38:19
218	555	CHIX	13:39:17
218	555	CHIX	13:44:08
218	555	XLON	13:51:12
218	555	BATE	13:55:26
37	555	TRQX	13:56:30
94	555	AQXE	13:58:09
42	555	XLON	13:58:09
82	555	XLON	13:58:09
24	555	XLON	14:01:51
2	555.5	XLON	13:54:32
58	555.5	TRQX	13:54:32
24	555.5	CHIX	14:01:01
60	555.5	BATE	14:01:01
135	555.5	AQXE	14:01:01
37	555.5	TRQX	14:01:30
37	555.5	XLON	14:12:23
135	555.5	XLON	14:19:34
218	555.5	XLON	14:21:51
135	555.5	CHIX	14:24:01
1	555.5	AQXE	14:24:53
218	555.5	XLON	14:28:28
218	556	BATE	14:00:40
109	556	CHIX	14:08:12
24	556	TRQX	14:09:41
161	556	BATE	14:09:41
218	556	CHIX	14:11:13
24	556	XLON	14:11:43
37	556	TRQX	14:21:17
60	556	AQXE	14:28:28
198	556	XLON	16:23:40
28	556	BATE	16:23:40
137	556	AQXE	16:23:41
5	556.5	XLON	14:03:07
213	556.5	BATE	14:03:07
218	556.5	CHIX	14:05:33
60	556.5	CHIX	14:05:49
37	556.5	XLON	14:06:19
218	556.5	CHIX	14:08:06
59	556.5	AQXE	14:30:43
37	556.5	AQXE	14:32:46
37	556.5	CHIX	14:32:46
60	556.5	BATE	14:32:46
135	556.5	XLON	14:32:46
81	556.5	XLON	14:32:46
137	556.5	XLON	14:32:46
218	556.5	TRQX	14:32:46
24	556.5	TRQX	14:32:46
24	556.5	XLON	14:32:46
218	556.5	TRQX	14:32:46
24	556.5	CHIX	14:32:46
37	556.5	XLON	14:35:27
51	556.5	XLON	14:35:27
60	556.5	XLON	15:55:46
135	556.5	XLON	15:55:52
218	556.5	AQXE	15:57:32
218	556.5	BATE	16:09:48
135	556.5	TRQX	16:10:29

60	556.5	XLON	16:11:03
218	556.5	XLON	16:11:03
218	556.5	XLON	16:12:16
135	556.5	CHIX	16:12:16
1	556.5	AQXE	16:13:09
59	556.5	XLON	16:13:09
104	556.5	XLON	16:14:04
31	556.5	CHIX	16:14:04
14	556.5	BATE	16:14:53
46	556.5	BATE	16:14:53
999	556.5	TRQX	16:17:02
218	556.5	CHIX	16:17:02
3	556.5	XLON	16:24:00
31	556.5	CHIX	16:24:00
15	556.5	XLON	16:24:00
53	556.5	TRQX	16:26:01
49	556.5	BATE	16:26:08
64	556.5	AQXE	16:26:17
291	556.5	AQXE	16:27:12
2	557	AQXE	14:09:41
58	557	XLON	14:09:41
60	557	XLON	14:34:19
19	557	TRQX	14:34:45
26	557	TRQX	14:34:45
81	557	XLON	14:34:45
92	557	AQXE	14:34:45
24	557	AQXE	15:55:24
30	557	BATE	15:55:26
188	557	BATE	15:55:26
37	557	AQXE	15:55:38
24	557	BATE	15:57:26
24	557	XLON	16:00:10
218	557	XLON	16:00:14
28	557	CHIX	16:03:30
37	557	CHIX	16:03:30
60	557	CHIX	16:03:30
60	557	CHIX	16:03:30
107	557	CHIX	16:03:30
24	557	XLON	16:03:30
135	557	BATE	16:03:30
218	557	XLON	16:03:30
218	557	XLON	16:03:30
60	557	XLON	16:04:47
218	557	BATE	16:04:47
37	557	BATE	16:05:40
17	557	AQXE	16:05:45
7	557	AQXE	16:05:45
135	557	AQXE	16:05:48
218	557	AQXE	16:06:37
37	557	AQXE	16:07:30
24	557	AQXE	16:07:58
135	557	AQXE	16:08:05
218	557	AQXE	16:08:53
26	557	BATE	16:10:21
11	557	BATE	16:10:21
24	557	TRQX	16:10:29
37	557	TRQX	16:12:52
24	557	TRQX	16:12:59
132	557	TRQX	16:14:42
26	557	TRQX	16:14:42
60	557	BATE	16:14:42
37	557	BATE	16:14:59
90	557	XLON	16:15:05
266	557	XLON	16:16:21
157	557	XLON	16:16:21
52	557	CHIX	16:16:23
118	557	XLON	16:16:23
140	557	XLON	16:16:23
344	557	TRQX	16:16:23
130	557	TRQX	16:16:58
205	557	TRQX	16:17:34
144	557	TRQX	16:25:43
180	557	TRQX	16:25:43
9	557	TRQX	16:25:43
84	557	CHIX	16:25:43
147	557	CHIX	16:25:43
151	557	CHIX	16:25:51

15	557	CHIX	16:27:07
2	557	CHIX	16:27:09
37	557.5	BATE	15:43:02
60	557.5	BATE	15:43:02
135	557.5	XLON	15:43:02
24	557.5	XLON	15:43:02
218	557.5	XLON	15:43:02
112	557.5	XLON	15:53:29
135	557.5	XLON	15:53:29
23	557.5	XLON	15:53:29
60	557.5	XLON	15:53:29
135	557.5	XLON	15:53:29
135	557.5	XLON	15:53:29
37	557.5	XLON	15:53:29
37	557.5	XLON	15:53:29
135	557.5	XLON	15:53:29
37	557.5	XLON	15:53:29
37	557.5	XLON	15:53:29
37	557.5	TRQX	15:53:29
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218	557.5	XLON	15:53:29
218	557.5	TRQX	15:53:29
218	557.5	AQXE	15:53:29
218	557.5	XLON	15:53:29
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24	557.5	CHIX	15:53:29
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218	557.5	BATE	15:53:29
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37	557.5	CHIX	16:03:13
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41	558	BATE	15:41:03
436	558	AQXE	15:41:09
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14	558	XLON	15:52:16
21	558	XLON	15:52:16
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24	558	AQXE	15:52:48
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322	558	XLON	16:20:11
104	558	CHIX	16:21:07
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37	558.5	AQXE	15:29:07
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37	558.5	TRQX	15:37:07
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37	558.5	BATE	15:39:13
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37	558.5	BATE	15:41:26
37	558.5	BATE	16:21:17
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37	559	BATE	15:16:37
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135	559	AQXE	15:19:53
135	559	AQXE	15:19:53
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37	559	XLON	15:19:53
37	559	XLON	15:19:53
173	559	XLON	15:19:53
45	559	XLON	15:19:53
218	559	XLON	15:19:53
24	559	XLON	15:22:06
24	559	TRQX	15:26:00
123	559.5	TRQX	14:36:33
189	559.5	XLON	14:36:33
124	559.5	XLON	14:36:33
37	559.5	TRQX	14:37:59
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218	559.5	XLON	14:39:02
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257	560	XLON	15:15:40
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218	560	BATE	15:16:36
218	560	AQXE	15:18:42
60	560	XLON	15:19:08

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