RNS Number : 8334E
Brooks Macdonald Group PLC
27 October 2025

Brooks Macdonald Group Plc
("Brooks Macdonald" or the "Company")

Purchase of Own Shares

In accordance with the Company's Share Buyback programme, as outlined in its announcement on 28 January 2025, Brooks Macdonald announces that it has purchased 2,791 of its ordinary shares ("**Shares**") at a price of 1,740.00 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of Purchase	24 October 2025
Number of shares purchased	2,791
Highest Price paid per share	1,740.00p
Lowest Price paid per share	1,740.00p
Volume Weighted Average price paid	1,740.00p

Transaction details

A detailed breakdown of individual trades is available below:

Number of Shares purchased	Transaction price (GBp)	Time of transaction	Trading venue
791	1740.00	16:29:21	XLON
2,000	1740.00	16:27:18	XLON

Total voting rights

Following the purchase and cancellation of the Shares, the Company's total issued share capital will consist of 15,877,209 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company will be 15,877,209.

The above figure of 15,877,209 may be used by shareholders 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 FCA's Disclosure Guidance and Transparency Rules.

Enquiries:

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Notes to editors

About Brooks Macdonald

Brooks Macdonald Group plc is a leading provider of wealth management services in the UK.

Proudly serving IFAs and clients since 1991, Brooks Macdonald is independent, financially strong, and aims to deliver strong and consistent investment performance for clients to meet their financial objectives. Brooks Macdonald provides innovative investment solutions to support IFAs and their clients throughout their entire lives as needs and circumstances change. The company is recognised as an innovator in the industry having been one of the first to develop and launch key products such as Managed Portfolio Service.

Realising Ambitions. Securing Futures. We are Brooks Macdonald.

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