RNS Number : 9818F
Close Brothers Group PLC
03 November 2025

Total Voting Rights and Capital

In accordance with 5.6.1R of the Disclosure Guidance and Transparency Rules, Close Brothers Group plc ("CBG") announces that its total issued listed share capital at the close of business on 31 October 2025 comprised 152,060,290 ordinary shares of 25p each. This figure includes 1,536,331 ordinary shares which are held in Treasury, leaving a balance of 150,523,959 ordinary shares with voting rights.

The above figure of 150,523,959 may be used by shareholders for the calculations by which they will determine if they are required to notify their major interest in, or a change to their major interest in, CBG under the Disclosure Guidance and Transparency Rules.

Tiffany Brill
Deputy Company Secretary
Close Brothers Group plc
LEI Code: 213800W73SYHR14I3X91
3 November 2025

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