

RATHBONES GROUP PLC (the "Company")

LEI: 213800MBTHM6UE8ZQP29

Transactions in own shares

The Company announces that, in accordance with the terms of its share buyback programme (the "**Programme**") launched on 2 September 2025, it has purchased for cancellation the following number of its ordinary shares of 5 pence each ("**Ordinary Shares**") on the London Stock Exchange through Merrill Lynch International ("**MLI**").

Date of purchase:	8 December 2025
Number of Ordinary Shares purchased:	19,756
Lowest price paid per share (p):	1,818.0000
Highest price paid per share (p):	1,836.0000
Volume weighted average price paid per share (p):	1,823.2104

Following the above transactions, the issued share capital of the Company will consist of:

- 91,636,491 Ordinary Shares of 5 pence each with voting rights; and
- 17,481,868 Convertible Non-Voting Ordinary Shares of 5 pence each.

The Company does not hold any shares in treasury as at the date of this disclosure.

The Convertible Non-Voting Ordinary Shares do not have voting rights. The total number of voting rights in the Company is therefore 91,636,491 and 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 FCA's Disclosure Guidance and Transparency Rules.

Since the announcement of the Programme on 2 September 2025, the Company has purchased 1,635,238 Ordinary Shares in aggregate for cancellation.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by MLI as part of the Programme is detailed below:

Aggregate information:

Venue	Weighted Average Price (pence per share)	Aggregated Volume
LSE, CHIX, BATE, TRQX	1,823.2104	19,756

Enquiries:

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Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
08/12/2025 08:48:19	122	1836	XLON	0XL09D0000000000346H5B
08/12/2025 10:18:15	51	1830	CHIX	0XL09D0000000000346KHV
08/12/2025 10:18:15	29	1830	BATE	0XL0910000000000346KIV
08/12/2025 10:18:15	25	1830	TRQX	0XL0940000000000346N08
08/12/2025 10:57:36	17	1828	TRQX	0XL0940000000000346OEK
08/12/2025 10:57:36	54	1828	BATE	0XL0910000000000346M0L
08/12/2025 10:57:36	150	1828	XLON	0XL09D0000000000346M6J

08/12/2025 10:57:36	28	1828	CHIX	0XL09D0000000000346M6K
08/12/2025 11:05:34	22	1826	TRQX	0XL0940000000000346OQ3
08/12/2025 11:05:34	38	1826	CHIX	0XL09D00000000000346MFN
08/12/2025 12:28:22	97	1820	CHIX	0XL09D00000000000346PGT
08/12/2025 12:28:22	28	1820	BATE	0XL0910000000000346OQ3
08/12/2025 12:28:22	155	1818	CHIX	0XL09D00000000000346PGU
08/12/2025 12:28:22	21	1820	TRQX	0XL0940000000000346S6F
08/12/2025 12:28:22	22	1818	BATE	0XL0910000000000346OQ4
08/12/2025 12:28:22	216	1818	XLON	0XL09D00000000000346PGV
08/12/2025 12:28:22	2	1820	XLON	0XL09D00000000000346PH0
08/12/2025 12:28:22	172	1820	XLON	0XL09D00000000000346PH1
08/12/2025 12:57:04	34	1826	CHIX	0XL09D00000000000346QNO
08/12/2025 12:57:04	36	1826	CHIX	0XL09D00000000000346QNP
08/12/2025 13:23:10	1	1826	CHIX	0XL09D00000000000346RVC
08/12/2025 13:26:02	36	1826	CHIX	0XL09D00000000000346S2N
08/12/2025 13:26:02	91	1826	CHIX	0XL09D00000000000346S2O
08/12/2025 13:38:49	227	1822	CHIX	0XL09D00000000000346SL9
08/12/2025 13:45:31	226	1822	XLON	0XL09D00000000000346T26
08/12/2025 14:10:00	90	1820	CHIX	0XL09D00000000000346UGF
08/12/2025 14:10:00	149	1820	XLON	0XL09D00000000000346UGG
08/12/2025 14:27:07	61	1818	CHIX	0XL09D00000000000346VHF
08/12/2025 14:29:48	50	1824	CHIX	0XL09D00000000000346VO0
08/12/2025 14:29:48	5	1824	CHIX	0XL09D00000000000346VO1
08/12/2025 14:34:18	202	1826	XLON	0XL09D000000000003470C5
08/12/2025 14:40:08	29	1828	XLON	0XL09D000000000003470S5
08/12/2025 14:40:08	100	1828	XLON	0XL09D000000000003470S6
08/12/2025 14:40:08	127	1828	XLON	0XL09D000000000003470S8
08/12/2025 14:40:37	200	1826	CHIX	0XL09D000000000003470U2
08/12/2025 14:44:38	186	1822	CHIX	0XL09D000000000003471E2
08/12/2025 14:44:38	34	1822	BATE	0XL0910000000000346VTI
08/12/2025 14:44:38	352	1822	XLON	0XL09D000000000003471E3
08/12/2025 14:56:24	113	1824	XLON	0XL09D000000000003472MJ
08/12/2025 14:56:24	30	1824	XLON	0XL09D000000000003472MK
08/12/2025 14:57:38	170	1824	XLON	0XL09D000000000003472RM
08/12/2025 14:57:38	564	1824	XLON	0XL09D000000000003472RN
08/12/2025 14:57:38	106	1826	TRQX	0XL09400000000003476P9
08/12/2025 15:12:13	145	1822	XLON	0XL09D000000000003474AV
08/12/2025 15:12:13	385	1822	CHIX	0XL09D000000000003474B0
08/12/2025 15:19:21	43	1820	TRQX	0XL094000000000034797D
08/12/2025 15:19:21	58	1820	XLON	0XL09D000000000003475AN
08/12/2025 15:19:21	116	1820	XLON	0XL09D000000000003475AO
08/12/2025 15:19:21	112	1820	CHIX	0XL09D000000000003475AP
08/12/2025 15:19:21	110	1820	BATE	0XL09100000000003473DD
08/12/2025 15:19:21	47	1820	XLON	0XL09D000000000003475AQ
08/12/2025 15:29:36	86	1818	CHIX	0XL09D000000000003476EM
08/12/2025 15:39:01	111	1822	CHIX	0XL09D000000000003477HF
08/12/2025 15:39:01	114	1822	CHIX	0XL09D000000000003477HJ
08/12/2025 15:39:02	215	1822	XLON	0XL09D000000000003477HN
08/12/2025 15:49:14	85	1822	BATE	0XL0910000000000347658

08/12/2025 15:53:38	109	1822	TRQX	0XL094000000000347CL6
08/12/2025 15:53:38	22	1822	TRQX	0XL094000000000347CL7
08/12/2025 16:00:09	149	1818	TRQX	0XL094000000000347DHB
08/12/2025 16:00:09	238	1818	CHIX	0XL09D0000000003479MC
08/12/2025 16:00:09	81	1818	BATE	0XL09100000000034778H
08/12/2025 16:00:09	333	1818	XLON	0XL09D0000000003479MD
08/12/2025 16:15:38	209	1818	XLON	0XL09D000000000347BLM
08/12/2025 16:15:38	493	1818	XLON	0XL09D000000000347BLN
08/12/2025 16:15:39	22	1820	CHIX	0XL09D000000000347BLR
08/12/2025 16:15:39	24	1820	CHIX	0XL09D000000000347BLS
08/12/2025 16:19:04	101	1822	BATE	0XL0910000000003478S3
08/12/2025 16:35:19	3043	1824	XLON	0XL091100000000347CD0
08/12/2025 16:35:19	720	1824	XLON	0XL091100000000347CD1
08/12/2025 16:35:19	517	1824	XLON	0XL091100000000347CD2
08/12/2025 16:35:19	1794	1824	XLON	0XL091100000000347CD3
08/12/2025 16:35:19	26	1824	XLON	0XL091100000000347CD4
08/12/2025 16:35:19	25	1824	XLON	0XL091100000000347CD5
08/12/2025 16:35:19	157	1824	XLON	0XL091100000000347CD6
08/12/2025 16:35:19	142	1824	XLON	0XL091100000000347CD7
08/12/2025 16:35:19	2466	1824	XLON	0XL091100000000347CD8
08/12/2025 16:35:19	676	1824	XLON	0XL091100000000347CD9
08/12/2025 16:35:19	406	1824	XLON	0XL091100000000347CDA
08/12/2025 16:35:19	40	1824	XLON	0XL091100000000347CDB
08/12/2025 16:35:19	190	1824	XLON	0XL091100000000347CDC
08/12/2025 16:35:19	48	1824	XLON	0XL091100000000347CDD
08/12/2025 16:35:19	370	1824	XLON	0XL091100000000347CDE
08/12/2025 16:35:19	172	1824	XLON	0XL091100000000347CDF
08/12/2025 16:35:19	59	1824	XLON	0XL091100000000347CDG
08/12/2025 16:35:19	289	1824	XLON	0XL091100000000347CDH
08/12/2025 16:35:19	48	1824	XLON	0XL091100000000347CDI
08/12/2025 16:35:19	450	1824	XLON	0XL091100000000347CDJ
08/12/2025 16:35:19	242	1824	XLON	0XL091100000000347CDK

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