

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:	10 December 2025
Number of Ordinary Shares purchased:	20,739
Lowest price paid per share (p):	1,814.0000
Highest price paid per share (p):	1,832.0000
Volume weighted average price paid per share (p):	1,824.6246

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

- 91,594,019 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 91,594,019 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 1,677,710 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	1,824.6246	20,739

Enquiries:

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Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
10/12/2025 08:46:01	106	1818	XLON	0XL09140000000008900N2
10/12/2025 08:46:01	17	1818	XLON	0XL09140000000008900N3
10/12/2025 08:48:22	26	1816	CHIX	0XL09D00000000008900PQ
10/12/2025 08:48:22	41	1814	CHIX	0XL09D00000000008900PR
10/12/2025 08:48:22	23	1814	BATE	0XL09140000000008900TD
10/12/2025 08:48:22	277	1814	XLON	0XL09140000000008900TE
10/12/2025 09:33:00	48	1820	CHIX	0XL09D000000000089041I

10/12/2025 09:58:45	1	1818	CHIX	0XL09D00000000008905JU
10/12/2025 09:58:45	140	1818	XLON	0XL091400000000008905RB
10/12/2025 09:59:41	4	1818	CHIX	0XL09D000000000008905LH
10/12/2025 10:58:25	147	1826	XLON	0XL0914000000000089095H
10/12/2025 10:58:25	250	1826	XLON	0XL0914000000000089095I
10/12/2025 10:59:22	462	1824	XLON	0XL0914000000000089097G
10/12/2025 11:55:30	250	1824	CHIX	0XL09D00000000000890BG9
10/12/2025 12:04:25	11	1822	XLON	0XL09140000000000890BV0
10/12/2025 12:12:15	23	1822	TRQX	0XL0910000000000089096T
10/12/2025 12:12:15	147	1822	CHIX	0XL09D00000000000890CEP
10/12/2025 12:12:15	134	1822	XLON	0XL09140000000000890CB4
10/12/2025 12:12:22	157	1822	XLON	0XL09140000000000890CBB
10/12/2025 12:12:22	39	1822	XLON	0XL09140000000000890CBC
10/12/2025 12:39:53	77	1822	CHIX	0XL09D00000000000890DMU
10/12/2025 12:39:53	496	1822	XLON	0XL09140000000000890DIN
10/12/2025 13:30:46	41	1828	XLON	0XL09140000000000890GCH
10/12/2025 13:30:46	21	1828	XLON	0XL09140000000000890GCI
10/12/2025 13:31:04	100	1826	CHIX	0XL09D00000000000890GKI
10/12/2025 13:32:08	85	1826	CHIX	0XL09D00000000000890GN3
10/12/2025 13:45:13	68	1824	XLON	0XL09140000000000890H94
10/12/2025 13:45:13	2	1824	XLON	0XL09140000000000890H95
10/12/2025 14:25:17	111	1828	XLON	0XL09140000000000890JSL
10/12/2025 14:25:17	125	1828	XLON	0XL09140000000000890JSM
10/12/2025 14:25:17	57	1828	XLON	0XL09140000000000890JSN
10/12/2025 14:25:17	55	1828	XLON	0XL09140000000000890JSO
10/12/2025 14:25:17	128	1828	XLON	0XL09140000000000890JSP
10/12/2025 14:28:07	67	1826	CHIX	0XL09D00000000000890L4G
10/12/2025 14:36:56	6	1828	XLON	0XL09140000000000890L65
10/12/2025 14:36:56	154	1828	XLON	0XL09140000000000890L69
10/12/2025 14:36:56	80	1828	XLON	0XL09140000000000890L6A
10/12/2025 14:36:56	70	1828	XLON	0XL09140000000000890L6B
10/12/2025 14:36:56	137	1828	XLON	0XL09140000000000890L6C
10/12/2025 14:47:15	392	1828	CHIX	0XL09D00000000000890NTD
10/12/2025 14:47:15	720	1828	XLON	0XL09140000000000890MD9
10/12/2025 14:57:55	95	1832	CHIX	0XL09D00000000000890P67
10/12/2025 14:57:55	113	1832	CHIX	0XL09D00000000000890P68
10/12/2025 14:58:37	4	1832	CHIX	0XL09D00000000000890P82
10/12/2025 15:04:03	124	1828	CHIX	0XL09D00000000000890PV0
10/12/2025 15:04:03	88	1830	BATE	0XL09140000000000890OFP
10/12/2025 15:04:03	1092	1828	XLON	0XL09140000000000890OFQ
10/12/2025 15:04:03	28	1826	TRQX	0XL09100000000000890KAN
10/12/2025 15:04:03	91	1826	CHIX	0XL09D00000000000890PV2
10/12/2025 15:16:58	454	1828	BATE	0XL09140000000000890Q75
10/12/2025 15:16:58	24	1828	BATE	0XL09140000000000890Q77
10/12/2025 15:16:59	809	1826	XLON	0XL09140000000000890Q7B
10/12/2025 15:16:59	253	1826	TRQX	0XL09100000000000890LJ9
10/12/2025 15:16:59	439	1826	CHIX	0XL09D00000000000890RES
10/12/2025 15:19:48	5	1826	XLON	0XL09140000000000890QH2
10/12/2025 15:20:06	19	1826	CHIX	0XL09D00000000000890RQ8

10/12/2025 15:20:06	154	1826	XLON	0XL0914000000000890QI5
10/12/2025 15:20:06	36	1826	CHIX	0XL09D0000000000890RQ9
10/12/2025 15:20:06	42	1826	XLON	0XL0914000000000890QI6
10/12/2025 15:22:03	194	1824	CHIX	0XL09D0000000000890RVN
10/12/2025 15:34:26	121	1824	BATE	0XL0914000000000890S8M
10/12/2025 15:34:26	10	1824	CHIX	0XL09D0000000000890T98
10/12/2025 15:34:26	363	1824	XLON	0XL0914000000000890S8N
10/12/2025 16:02:27	125	1822	XLON	0XL0914000000000890VGN
10/12/2025 16:02:27	38	1822	TRQX	0XL0910000000000890QHH
10/12/2025 16:02:27	39	1822	CHIX	0XL09D000000000089101K
10/12/2025 16:02:27	166	1822	BATE	0XL0914000000000890VGO
10/12/2025 16:05:43	51	1822	BATE	0XL0914000000000890VUT
10/12/2025 16:13:37	34	1822	XLON	0XL0914000000000891117
10/12/2025 16:15:21	130	1820	CHIX	0XL09D000000000089115J
10/12/2025 16:17:03	45	1820	XLON	0XL09140000000008911J4
10/12/2025 16:18:19	36	1820	XLON	0XL09140000000008911NP
10/12/2025 16:29:51	74	1822	BATE	0XL09140000000008913C0
10/12/2025 16:35:17	1120	1824	XLON	0XL0917000000000891229
10/12/2025 16:35:17	1706	1824	XLON	0XL091700000000089122A
10/12/2025 16:35:17	2228	1824	XLON	0XL091700000000089122B
10/12/2025 16:35:17	723	1824	XLON	0XL091700000000089122C
10/12/2025 16:35:17	34	1824	XLON	0XL091700000000089122D
10/12/2025 16:35:17	46	1824	XLON	0XL091700000000089122E
10/12/2025 16:35:17	678	1824	XLON	0XL091700000000089122F
10/12/2025 16:35:17	315	1824	XLON	0XL091700000000089122G
10/12/2025 16:35:17	76	1824	XLON	0XL091700000000089122H
10/12/2025 16:35:17	3	1824	XLON	0XL091700000000089122I
10/12/2025 16:35:17	356	1824	XLON	0XL091700000000089122J
10/12/2025 16:35:17	630	1824	XLON	0XL091700000000089122K
10/12/2025 16:35:17	445	1824	XLON	0XL091700000000089122L
10/12/2025 16:35:17	595	1824	XLON	0XL091700000000089122M
10/12/2025 16:35:17	27	1824	XLON	0XL091700000000089122N
10/12/2025 16:35:17	88	1824	XLON	0XL091700000000089122O
10/12/2025 16:35:17	10	1824	XLON	0XL091700000000089122P
10/12/2025 16:35:17	7	1824	XLON	0XL091700000000089122Q
10/12/2025 16:35:17	498	1824	XLON	0XL091700000000089122R
10/12/2025 16:35:17	563	1824	XLON	0XL091700000000089122S

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