

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:	24 December 2025
Number of Ordinary Shares purchased:	5,785
Lowest price paid per share (p):	1,918.0000
Highest price paid per share (p):	1,928.0000
Volume weighted average price paid per share (p):	1,922.6769

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

- 91,324,906 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 91,324,906 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 1,946,823 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	1,922.6769	5,785

Enquiries:

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Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
24/12/2025 09:38:02	38	1924	TRQX	0XL0911000000000890299
24/12/2025 09:59:43	4	1922	XLON	0XL094000000000089021O
24/12/2025 09:59:43	4	1922	XLON	0XL094000000000089021P
24/12/2025 09:59:44	115	1922	XLON	0XL094000000000089021Q
24/12/2025 10:29:35	23	1922	XLON	0XL094000000000089026J
24/12/2025 10:29:35	4	1922	XLON	0XL094000000000089026K
24/12/2025 10:59:55	1	1922	XLON	0XL094000000000089026P

24/12/2025 10:59:55	28	1922	TRQX	0XL091100000000089031E
24/12/2025 10:59:55	283	1922	XLON	0XL09400000000008902GQ
24/12/2025 10:59:55	39	1922	CHIX	0XL09700000000008902SS
24/12/2025 11:08:45	40	1922	CHIX	0XL09700000000008902VB
24/12/2025 11:26:06	247	1928	BATE	0XL09D00000000008902ON
24/12/2025 11:26:06	68	1928	CHIX	0XL097000000000089037N
24/12/2025 11:53:16	237	1928	BATE	0XL09D00000000008902UA
24/12/2025 11:53:16	44	1928	XLON	0XL09400000000008902TD
24/12/2025 11:53:16	426	1928	XLON	0XL09400000000008902TE
24/12/2025 11:53:16	37	1928	CHIX	0XL09700000000008903GT
24/12/2025 11:53:16	38	1926	TRQX	0XL09110000000008903JJ
24/12/2025 11:53:16	27	1928	BATE	0XL09D00000000008902UC
24/12/2025 11:53:16	36	1928	CHIX	0XL09700000000008903GU
24/12/2025 11:53:16	8	1928	XLON	0XL09400000000008902TF
24/12/2025 11:53:16	140	1928	XLON	0XL09400000000008902TH
24/12/2025 11:54:41	90	1928	TRQX	0XL09110000000008903KA
24/12/2025 11:54:41	212	1928	TRQX	0XL09110000000008903KB
24/12/2025 11:54:41	14	1928	TRQX	0XL09110000000008903KF
24/12/2025 11:55:18	179	1924	CHIX	0XL09700000000008903ID
24/12/2025 11:56:50	14	1924	TRQX	0XL09110000000008903LA
24/12/2025 12:06:54	39	1926	TRQX	0XL09110000000008903PF
24/12/2025 12:08:04	49	1926	CHIX	0XL09700000000008903Q9
24/12/2025 12:09:12	39	1926	TRQX	0XL09110000000008903Q3
24/12/2025 12:10:14	57	1924	XLON	0XL094000000000089031G
24/12/2025 12:10:14	44	1924	TRQX	0XL09110000000008903QC
24/12/2025 12:10:14	73	1924	CHIX	0XL09700000000008903RQ
24/12/2025 12:10:14	300	1924	XLON	0XL094000000000089031H
24/12/2025 12:10:14	91	1924	XLON	0XL094000000000089031I
24/12/2025 12:10:23	99	1924	CHIX	0XL09700000000008903S4
24/12/2025 12:13:36	57	1922	TRQX	0XL09110000000008903SC
24/12/2025 12:29:25	189	1922	TRQX	0XL091100000000089043L
24/12/2025 12:29:25	9	1922	CHIX	0XL097000000000089049L
24/12/2025 12:29:25	32	1922	BATE	0XL09D000000000089036C
24/12/2025 12:29:25	18	1922	CHIX	0XL097000000000089049N
24/12/2025 12:29:29	21	1924	BATE	0XL09D000000000089036F
24/12/2025 12:29:29	93	1924	BATE	0XL09D000000000089036G
24/12/2025 12:29:56	73	1924	BATE	0XL09D0000000000890372
24/12/2025 12:35:19	799	1918	XLON	0XL091700000000089050E
24/12/2025 12:35:19	65	1918	XLON	0XL091700000000089050F
24/12/2025 12:35:19	107	1918	XLON	0XL091700000000089050G
24/12/2025 12:35:19	12	1918	XLON	0XL091700000000089050H
24/12/2025 12:35:19	10	1918	XLON	0XL091700000000089050I
24/12/2025 12:35:19	377	1918	XLON	0XL091700000000089050J
24/12/2025 12:35:19	146	1918	XLON	0XL091700000000089050K
24/12/2025 12:35:19	5	1918	XLON	0XL091700000000089050L
24/12/2025 12:35:19	36	1918	XLON	0XL091700000000089050M
24/12/2025 12:35:19	298	1918	XLON	0XL091700000000089050N
24/12/2025 12:35:19	211	1918	XLON	0XL091700000000089050O
24/12/2025 12:35:19	7	1918	XLON	0XL091700000000089050P

24/12/2025 12:35:19	16	1918	XLON	0XL091700000000089050Q
24/12/2025 12:35:19	17	1918	XLON	0XL091700000000089050R

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