

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:	31 December 2025
Number of Ordinary Shares purchased:	7,498
Lowest price paid per share (p):	1,924.0000
Highest price paid per share (p):	1,934.0000
Volume weighted average price paid per share (p):	1,930.2603

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

- 91,283,407 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 91,283,407 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 1,988,322 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	1,930.2603	7,498

Enquiries:

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Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
31/12/2025 09:07:43	98	1928	XLON	0XL091000000000088VUDS
31/12/2025 09:07:47	14	1924	TRQX	0XL097000000000088VV8P
31/12/2025 09:07:47	9	1924	BATE	0XL091000000000088VUDT
31/12/2025 09:07:47	10	1924	BATE	0XL091000000000088VUDV
31/12/2025 10:03:14	160	1932	XLON	0XL091000000000088VV6K
31/12/2025 10:03:14	20	1932	XLON	0XL091000000000088VV6L
31/12/2025 10:41:01	78	1930	XLON	0XL091000000000088VVO6

31/12/2025 10:46:15	38	1930	XLON	0XL09100000000088VVRQ
31/12/2025 10:46:15	76	1930	XLON	0XL09100000000088VVR
31/12/2025 10:47:56	100	1928	XLON	0XL09100000000088VVSU
31/12/2025 11:01:54	133	1926	XLON	0XL091000000000890061
31/12/2025 11:39:47	76	1932	XLON	0XL0910000000008900VL
31/12/2025 11:49:46	35	1932	CHIX	0XL09170000000008900PK
31/12/2025 11:52:10	74	1932	XLON	0XL0910000000000890190
31/12/2025 11:52:10	83	1932	XLON	0XL0910000000000890191
31/12/2025 11:52:12	78	1932	CHIX	0XL09170000000008900QT
31/12/2025 11:59:00	73	1932	CHIX	0XL09170000000008900TA
31/12/2025 12:04:37	41	1932	CHIX	0XL09170000000008900VM
31/12/2025 12:09:31	75	1932	CHIX	0XL0917000000000890119
31/12/2025 12:26:48	109	1934	CHIX	0XL09170000000008901B3
31/12/2025 12:29:36	3	1934	CHIX	0XL09170000000008901DI
31/12/2025 12:29:36	13	1934	CHIX	0XL09170000000008901DJ
31/12/2025 12:29:52	140	1934	TRQX	0XL09700000000008903L3
31/12/2025 12:29:52	77	1934	BATE	0XL09100000000008902B7
31/12/2025 12:29:58	70	1934	CHIX	0XL09170000000008901EH
31/12/2025 12:35:10	960	1930	XLON	0XL09400000000008901NJ
31/12/2025 12:35:10	17	1930	XLON	0XL09400000000008901NK
31/12/2025 12:35:10	235	1930	XLON	0XL09400000000008901NL
31/12/2025 12:35:10	1	1930	XLON	0XL09400000000008901NM
31/12/2025 12:35:10	20	1930	XLON	0XL09400000000008901NN
31/12/2025 12:35:10	216	1930	XLON	0XL09400000000008901NO
31/12/2025 12:35:10	7	1930	XLON	0XL09400000000008901NP
31/12/2025 12:35:10	837	1930	XLON	0XL09400000000008901NQ
31/12/2025 12:35:10	312	1930	XLON	0XL09400000000008901NR
31/12/2025 12:35:10	712	1930	XLON	0XL09400000000008901NS
31/12/2025 12:35:10	325	1930	XLON	0XL09400000000008901NT
31/12/2025 12:35:10	723	1930	XLON	0XL09400000000008901NU
31/12/2025 12:35:10	44	1930	XLON	0XL09400000000008901NV
31/12/2025 12:35:10	1	1930	XLON	0XL09400000000008901O1
31/12/2025 12:35:10	3	1930	XLON	0XL09400000000008901O3
31/12/2025 12:35:10	191	1930	XLON	0XL09400000000008901O5
31/12/2025 12:35:10	1080	1930	XLON	0XL09400000000008901O6
31/12/2025 12:35:10	131	1930	XLON	0XL09400000000008901O8

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