

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:	2 January 2026
Number of Ordinary Shares purchased:	13,962
Lowest price paid per share (p):	1,908.0000
Highest price paid per share (p):	1,930.0000
Volume weighted average price paid per share (p):	1,914.9597

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

- 91,269,445 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 91,269,445 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 2,002,284 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	1,914.9597	13,962

Enquiries:

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Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
02/01/2026 08:43:05	110	1930	XLON	0XL0910000000000DDPF80
02/01/2026 08:43:05	17	1930	CHIX	0XL0940000000000DDPFLC
02/01/2026 08:47:43	8	1926	TRQX	0XL09D0000000000DDPGHB
02/01/2026 08:48:31	19	1928	BATE	0XL0970000000000DDPFSL
02/01/2026 08:48:56	189	1924	XLON	0XL0910000000000DDPFF8
02/01/2026 09:24:03	140	1920	XLON	0XL0910000000000DDPGK8
02/01/2026 09:29:35	79	1918	XLON	0XL0910000000000DDPGQ5

02/01/2026 09:29:35	14	1918	TRQX	0XL09D0000000000DDPHNA
02/01/2026 09:29:35	125	1918	XLON	0XL09100000000000DDPGQ6
02/01/2026 09:31:51	16	1916	TRQX	0XL09D000000000000DDPHPK
02/01/2026 10:10:10	144	1910	XLON	0XL0910000000000000DDPIAT
02/01/2026 10:10:11	11	1910	TRQX	0XL09D000000000000DDPIPQ
02/01/2026 10:13:08	15	1908	XLON	0XL0910000000000000DDPIE6
02/01/2026 10:24:52	81	1908	XLON	0XL0910000000000000DDPIU2
02/01/2026 10:24:52	32	1908	XLON	0XL0910000000000000DDPIU3
02/01/2026 12:25:52	90	1914	XLON	0XL0910000000000000DDPM0R
02/01/2026 12:25:52	28	1914	XLON	0XL0910000000000000DDPM0S
02/01/2026 12:56:16	38	1916	XLON	0XL0910000000000000DDPMR8
02/01/2026 12:56:33	70	1916	XLON	0XL0910000000000000DDPMRI
02/01/2026 12:56:52	48	1916	CHIX	0XL0940000000000000DDPOQD
02/01/2026 13:21:57	27	1914	CHIX	0XL0940000000000000DDPPMF
02/01/2026 13:21:57	28	1914	BATE	0XL0970000000000000DDPP0D
02/01/2026 13:21:57	400	1914	XLON	0XL0910000000000000DDPNK8
02/01/2026 13:21:57	8	1914	TRQX	0XL09D000000000000DDPOCV
02/01/2026 13:21:57	187	1914	XLON	0XL0910000000000000DDPNK9
02/01/2026 13:41:34	55	1912	CHIX	0XL0940000000000000DDPQJI
02/01/2026 13:41:34	140	1912	XLON	0XL0910000000000000DDPODS
02/01/2026 13:41:34	51	1912	BATE	0XL0970000000000000DDPPO6
02/01/2026 13:41:34	23	1912	TRQX	0XL09D000000000000DDPP1M
02/01/2026 14:44:47	524	1922	XLON	0XL0910000000000000DDPRAD
02/01/2026 14:46:02	52	1920	TRQX	0XL09D000000000000DDPS11
02/01/2026 14:49:48	1	1918	TRQX	0XL09D000000000000DDPS9R
02/01/2026 14:55:55	45	1918	TRQX	0XL09D000000000000DDPSM1
02/01/2026 14:55:55	228	1918	XLON	0XL0910000000000000DDPS5U
02/01/2026 14:55:55	83	1918	BATE	0XL0970000000000000DDPU0U
02/01/2026 14:57:52	34	1916	CHIX	0XL0940000000000000DDPUG9
02/01/2026 14:57:52	293	1916	CHIX	0XL0940000000000000DDPUGA
02/01/2026 14:57:52	17	1916	TRQX	0XL09D000000000000DDPSPD
02/01/2026 15:22:22	44	1914	BATE	0XL0970000000000000DDQ040
02/01/2026 16:01:11	351	1916	XLON	0XL0910000000000000DDQ1EG
02/01/2026 16:01:13	116	1918	BATE	0XL0970000000000000DDQ2SN
02/01/2026 16:01:13	24	1918	BATE	0XL0970000000000000DDQ2SR
02/01/2026 16:01:13	25	1918	BATE	0XL0970000000000000DDQ2SS
02/01/2026 16:01:13	25	1918	BATE	0XL0970000000000000DDQ2ST
02/01/2026 16:01:13	50	1918	BATE	0XL0970000000000000DDQ2SU
02/01/2026 16:05:07	29	1914	BATE	0XL0970000000000000DDQ379
02/01/2026 16:05:07	52	1914	CHIX	0XL0940000000000000DDQ41A
02/01/2026 16:08:21	31	1918	XLON	0XL0910000000000000DDQ20L
02/01/2026 16:08:21	76	1918	XLON	0XL0910000000000000DDQ20M
02/01/2026 16:10:39	59	1916	CHIX	0XL0940000000000000DDQ4F8
02/01/2026 16:14:22	27	1914	XLON	0XL0910000000000000DDQ2GR
02/01/2026 16:14:34	36	1914	XLON	0XL0910000000000000DDQ2H9
02/01/2026 16:15:07	79	1914	XLON	0XL0910000000000000DDQ2J1
02/01/2026 16:29:51	7	1916	BATE	0XL0970000000000000DDQ5EV
02/01/2026 16:29:52	72	1916	BATE	0XL0970000000000000DDQ5F3
02/01/2026 16:35:04	697	1914	XLON	0XL0940000000000000DDQ6VO

02/01/2026 16:35:04	302	1914	XLON	0XL09400000000000DDQ6VP
02/01/2026 16:35:04	24	1914	XLON	0XL09400000000000DDQ6VQ
02/01/2026 16:35:04	143	1914	XLON	0XL09400000000000DDQ6VR
02/01/2026 16:35:04	1045	1914	XLON	0XL09400000000000DDQ6VS
02/01/2026 16:35:04	429	1914	XLON	0XL09400000000000DDQ6VT
02/01/2026 16:35:04	265	1914	XLON	0XL09400000000000DDQ6VU
02/01/2026 16:35:04	1324	1914	XLON	0XL09400000000000DDQ6VV
02/01/2026 16:35:04	512	1914	XLON	0XL09400000000000DDQ700
02/01/2026 16:35:04	855	1914	XLON	0XL09400000000000DDQ701
02/01/2026 16:35:04	33	1914	XLON	0XL09400000000000DDQ702
02/01/2026 16:35:04	147	1914	XLON	0XL09400000000000DDQ703
02/01/2026 16:35:04	121	1914	XLON	0XL09400000000000DDQ704
02/01/2026 16:35:04	345	1914	XLON	0XL09400000000000DDQ705
02/01/2026 16:35:04	11	1914	XLON	0XL09400000000000DDQ706
02/01/2026 16:35:04	455	1914	XLON	0XL09400000000000DDQ707
02/01/2026 16:35:04	119	1914	XLON	0XL09400000000000DDQ708
02/01/2026 16:35:04	627	1914	XLON	0XL09400000000000DDQ709
02/01/2026 16:35:04	180	1914	XLON	0XL09400000000000DDQ70A
02/01/2026 16:35:04	109	1914	XLON	0XL09400000000000DDQ70B
02/01/2026 16:35:04	226	1914	XLON	0XL09400000000000DDQ70C
02/01/2026 16:35:04	57	1914	XLON	0XL09400000000000DDQ70D
02/01/2026 16:35:04	149	1914	XLON	0XL09400000000000DDQ70E
02/01/2026 16:35:04	272	1914	XLON	0XL09400000000000DDQ70F
02/01/2026 16:35:04	22	1914	XLON	0XL09400000000000DDQ70G
02/01/2026 16:35:04	276	1914	XLON	0XL09400000000000DDQ70H
02/01/2026 16:35:04	195	1914	XLON	0XL09400000000000DDQ70J
02/01/2026 16:35:04	254	1914	XLON	0XL09400000000000DDQ70L
02/01/2026 16:35:04	195	1914	XLON	0XL09400000000000DDQ70M

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