

**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<br>(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     | 0XL091000000000DDPF80 |
| 02/01/2026 08:43:05       | 17     | 1930  | CHIX     | 0XL094000000000DDPF80 |
| 02/01/2026 08:47:43       | 8      | 1926  | TRQX     | 0XL09D000000000DDPGHB |
| 02/01/2026 08:48:31       | 19     | 1928  | BATE     | 0XL097000000000DDPF80 |
| 02/01/2026 08:48:56       | 189    | 1924  | XLON     | 0XL091000000000DDPF80 |
| 02/01/2026 09:24:03       | 140    | 1920  | XLON     | 0XL091000000000DDPGK8 |
| 02/01/2026 09:29:35       | 79     | 1918  | XLON     | 0XL091000000000DDPGQ5 |

|                     |     |      |      |                       |
|---------------------|-----|------|------|-----------------------|
| 02/01/2026 09:29:35 | 14  | 1918 | TRQX | 0XL09D000000000DDPHNA |
| 02/01/2026 09:29:35 | 125 | 1918 | XLON | 0XL091000000000DDPGQ6 |
| 02/01/2026 09:31:51 | 16  | 1916 | TRQX | 0XL09D000000000DDPHPK |
| 02/01/2026 10:10:10 | 144 | 1910 | XLON | 0XL091000000000DDPIAT |
| 02/01/2026 10:10:11 | 11  | 1910 | TRQX | 0XL09D000000000DDPIPQ |
| 02/01/2026 10:13:08 | 15  | 1908 | XLON | 0XL091000000000DDPIE6 |
| 02/01/2026 10:24:52 | 81  | 1908 | XLON | 0XL091000000000DDPIU2 |
| 02/01/2026 10:24:52 | 32  | 1908 | XLON | 0XL091000000000DDPIU3 |
| 02/01/2026 12:25:52 | 90  | 1914 | XLON | 0XL091000000000DDPM0R |
| 02/01/2026 12:25:52 | 28  | 1914 | XLON | 0XL091000000000DDPM0S |
| 02/01/2026 12:56:16 | 38  | 1916 | XLON | 0XL091000000000DDPMR8 |
| 02/01/2026 12:56:33 | 70  | 1916 | XLON | 0XL091000000000DDPMRI |
| 02/01/2026 12:56:52 | 48  | 1916 | CHIX | 0XL094000000000DDPOQD |
| 02/01/2026 13:21:57 | 27  | 1914 | CHIX | 0XL094000000000DDPPMF |
| 02/01/2026 13:21:57 | 28  | 1914 | BATE | 0XL097000000000DDPP0D |
| 02/01/2026 13:21:57 | 400 | 1914 | XLON | 0XL091000000000DDPNK8 |
| 02/01/2026 13:21:57 | 8   | 1914 | TRQX | 0XL09D000000000DDPOCV |
| 02/01/2026 13:21:57 | 187 | 1914 | XLON | 0XL091000000000DDPNK9 |
| 02/01/2026 13:41:34 | 55  | 1912 | CHIX | 0XL094000000000DDPQJI |
| 02/01/2026 13:41:34 | 140 | 1912 | XLON | 0XL091000000000DDPODS |
| 02/01/2026 13:41:34 | 51  | 1912 | BATE | 0XL097000000000DDPPO6 |
| 02/01/2026 13:41:34 | 23  | 1912 | TRQX | 0XL09D000000000DDPP1M |
| 02/01/2026 14:44:47 | 524 | 1922 | XLON | 0XL091000000000DDPRAD |
| 02/01/2026 14:46:02 | 52  | 1920 | TRQX | 0XL09D000000000DDPS11 |
| 02/01/2026 14:49:48 | 1   | 1918 | TRQX | 0XL09D000000000DDPS9R |
| 02/01/2026 14:55:55 | 45  | 1918 | TRQX | 0XL09D000000000DDPSM1 |
| 02/01/2026 14:55:55 | 228 | 1918 | XLON | 0XL091000000000DDPS5U |
| 02/01/2026 14:55:55 | 83  | 1918 | BATE | 0XL097000000000DDPU0U |
| 02/01/2026 14:57:52 | 34  | 1916 | CHIX | 0XL094000000000DDPUG9 |
| 02/01/2026 14:57:52 | 293 | 1916 | CHIX | 0XL094000000000DDPUGA |
| 02/01/2026 14:57:52 | 17  | 1916 | TRQX | 0XL09D000000000DDPSPD |
| 02/01/2026 15:22:22 | 44  | 1914 | BATE | 0XL097000000000DDQ040 |
| 02/01/2026 16:01:11 | 351 | 1916 | XLON | 0XL091000000000DDQ1EG |
| 02/01/2026 16:01:13 | 116 | 1918 | BATE | 0XL097000000000DDQ2SN |
| 02/01/2026 16:01:13 | 24  | 1918 | BATE | 0XL097000000000DDQ2SR |
| 02/01/2026 16:01:13 | 25  | 1918 | BATE | 0XL097000000000DDQ2SS |
| 02/01/2026 16:01:13 | 25  | 1918 | BATE | 0XL097000000000DDQ2ST |
| 02/01/2026 16:01:13 | 50  | 1918 | BATE | 0XL097000000000DDQ2SU |
| 02/01/2026 16:05:07 | 29  | 1914 | BATE | 0XL097000000000DDQ379 |
| 02/01/2026 16:05:07 | 52  | 1914 | CHIX | 0XL094000000000DDQ41A |
| 02/01/2026 16:08:21 | 31  | 1918 | XLON | 0XL091000000000DDQ20L |
| 02/01/2026 16:08:21 | 76  | 1918 | XLON | 0XL091000000000DDQ20M |
| 02/01/2026 16:10:39 | 59  | 1916 | CHIX | 0XL094000000000DDQ4F8 |
| 02/01/2026 16:14:22 | 27  | 1914 | XLON | 0XL091000000000DDQ2GR |
| 02/01/2026 16:14:34 | 36  | 1914 | XLON | 0XL091000000000DDQ2H9 |
| 02/01/2026 16:15:07 | 79  | 1914 | XLON | 0XL091000000000DDQ2J1 |
| 02/01/2026 16:29:51 | 7   | 1916 | BATE | 0XL097000000000DDQ5EV |
| 02/01/2026 16:29:52 | 72  | 1916 | BATE | 0XL097000000000DDQ5F3 |
| 02/01/2026 16:35:04 | 697 | 1914 | XLON | 0XL094000000000DDQ6VO |

|                     |      |      |      |                       |
|---------------------|------|------|------|-----------------------|
| 02/01/2026 16:35:04 | 302  | 1914 | XLON | 0XL094000000000DDQ6VP |
| 02/01/2026 16:35:04 | 24   | 1914 | XLON | 0XL094000000000DDQ6VQ |
| 02/01/2026 16:35:04 | 143  | 1914 | XLON | 0XL094000000000DDQ6VR |
| 02/01/2026 16:35:04 | 1045 | 1914 | XLON | 0XL094000000000DDQ6VS |
| 02/01/2026 16:35:04 | 429  | 1914 | XLON | 0XL094000000000DDQ6VT |
| 02/01/2026 16:35:04 | 265  | 1914 | XLON | 0XL094000000000DDQ6VU |
| 02/01/2026 16:35:04 | 1324 | 1914 | XLON | 0XL094000000000DDQ6VV |
| 02/01/2026 16:35:04 | 512  | 1914 | XLON | 0XL094000000000DDQ700 |
| 02/01/2026 16:35:04 | 855  | 1914 | XLON | 0XL094000000000DDQ701 |
| 02/01/2026 16:35:04 | 33   | 1914 | XLON | 0XL094000000000DDQ702 |
| 02/01/2026 16:35:04 | 147  | 1914 | XLON | 0XL094000000000DDQ703 |
| 02/01/2026 16:35:04 | 121  | 1914 | XLON | 0XL094000000000DDQ704 |
| 02/01/2026 16:35:04 | 345  | 1914 | XLON | 0XL094000000000DDQ705 |
| 02/01/2026 16:35:04 | 11   | 1914 | XLON | 0XL094000000000DDQ706 |
| 02/01/2026 16:35:04 | 455  | 1914 | XLON | 0XL094000000000DDQ707 |
| 02/01/2026 16:35:04 | 119  | 1914 | XLON | 0XL094000000000DDQ708 |
| 02/01/2026 16:35:04 | 627  | 1914 | XLON | 0XL094000000000DDQ709 |
| 02/01/2026 16:35:04 | 180  | 1914 | XLON | 0XL094000000000DDQ70A |
| 02/01/2026 16:35:04 | 109  | 1914 | XLON | 0XL094000000000DDQ70B |
| 02/01/2026 16:35:04 | 226  | 1914 | XLON | 0XL094000000000DDQ70C |
| 02/01/2026 16:35:04 | 57   | 1914 | XLON | 0XL094000000000DDQ70D |
| 02/01/2026 16:35:04 | 149  | 1914 | XLON | 0XL094000000000DDQ70E |
| 02/01/2026 16:35:04 | 272  | 1914 | XLON | 0XL094000000000DDQ70F |
| 02/01/2026 16:35:04 | 22   | 1914 | XLON | 0XL094000000000DDQ70G |
| 02/01/2026 16:35:04 | 276  | 1914 | XLON | 0XL094000000000DDQ70H |
| 02/01/2026 16:35:04 | 195  | 1914 | XLON | 0XL094000000000DDQ70J |
| 02/01/2026 16:35:04 | 254  | 1914 | XLON | 0XL094000000000DDQ70L |
| 02/01/2026 16:35:04 | 195  | 1914 | XLON | 0XL094000000000DDQ70M |

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