

**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:	15 January 2026
Number of Ordinary Shares purchased:	7,898
Lowest price paid per share (p):	2,040.0000
Highest price paid per share (p):	2,100.0000
Volume weighted average price paid per share (p):	2,067.2221

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

- 91,104,912 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 91,104,912 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 2,187,457 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	2,067.2221	7,898

**Enquiries:**

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**Individual transactions:**

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
15/01/2026 08:35:24	83	2040	XLON	0XL0910000000000ARCR2M
15/01/2026 08:35:24	1728	2040	XLON	0XL0910000000000ARCR2N
15/01/2026 08:35:24	12	2045	XLON	0XL0910000000000ARCR2P
15/01/2026 08:35:24	142	2045	XLON	0XL0910000000000ARCR2Q
15/01/2026 08:40:09	45	2050	XLON	0XL0910000000000ARCRFF
15/01/2026 08:41:18	93	2050	XLON	0XL0910000000000ARCRJ4
15/01/2026 08:43:23	56	2050	CHIX	0XL0970000000000ARCS2Q

15/01/2026 08:43:23	39	2050	TRQX	0XL0910000000000ARCRPQ
15/01/2026 08:43:23	83	2050	XLON	0XL0910000000000ARCRPR
15/01/2026 08:44:05	118	2045	CHIX	0XL0970000000000ARCS3F
15/01/2026 08:44:05	60	2045	BATE	0XL09D00000000000ARCSFT
15/01/2026 08:47:20	21	2050	XLON	0XL0910000000000ARCS5J
15/01/2026 08:48:20	94	2050	XLON	0XL0910000000000ARCS8V
15/01/2026 08:49:14	8	2050	XLON	0XL0910000000000ARCSBV
15/01/2026 08:50:57	45	2045	TRQX	0XL0910000000000ARCSI8
15/01/2026 08:50:57	411	2045	XLON	0XL0910000000000ARCSI9
15/01/2026 09:19:34	50	2055	XLON	0XL0910000000000ARCV59
15/01/2026 09:19:47	111	2055	XLON	0XL0910000000000ARCV5N
15/01/2026 09:52:48	77	2070	XLON	0XL0910000000000ARD1UF
15/01/2026 09:52:48	897	2070	XLON	0XL0910000000000ARD1UG
15/01/2026 10:06:02	1	2065	BATE	0XL09D00000000000ARD49D
15/01/2026 10:17:14	302	2080	XLON	0XL0910000000000ARD41L
15/01/2026 10:20:39	179	2090	XLON	0XL0910000000000ARD483
15/01/2026 10:20:39	50	2090	XLON	0XL0910000000000ARD484
15/01/2026 10:42:42	233	2095	XLON	0XL0910000000000ARD517
15/01/2026 10:42:51	110	2095	BATE	0XL09D00000000000ARD6T7
15/01/2026 10:42:58	79	2095	BATE	0XL09D00000000000ARD6TM
15/01/2026 10:43:02	54	2090	BATE	0XL09D00000000000ARD6U2
15/01/2026 10:46:38	126	2095	BATE	0XL09D00000000000ARD75R
15/01/2026 10:55:20	158	2095	XLON	0XL0910000000000ARD64R
15/01/2026 10:59:26	162	2090	BATE	0XL09D00000000000ARD84E
15/01/2026 10:59:26	188	2090	XLON	0XL0910000000000ARD6BR
15/01/2026 11:21:47	105	2090	BATE	0XL09D00000000000ARDA5J
15/01/2026 11:21:47	29	2090	CHIX	0XL0970000000000ARD8FU
15/01/2026 11:21:47	25	2090	TRQX	0XL0910000000000ARD817
15/01/2026 11:25:47	211	2085	BATE	0XL09D00000000000ARDABK
15/01/2026 11:25:47	97	2085	XLON	0XL0910000000000ARD89A
15/01/2026 11:25:47	500	2085	XLON	0XL0910000000000ARD89B
15/01/2026 11:25:47	52	2085	CHIX	0XL0970000000000ARD8PA
15/01/2026 11:25:47	156	2085	XLON	0XL0910000000000ARD89C
15/01/2026 12:00:12	136	2080	BATE	0XL09D00000000000ARDC4S
15/01/2026 12:00:12	44	2080	TRQX	0XL0910000000000ARDAE8
15/01/2026 12:00:12	59	2080	CHIX	0XL0970000000000ARDBAI
15/01/2026 12:00:12	127	2080	XLON	0XL0910000000000ARDAE9
15/01/2026 12:12:46	85	2080	XLON	0XL0910000000000ARDB90
15/01/2026 12:12:46	319	2080	XLON	0XL0910000000000ARDB91
15/01/2026 12:13:42	20	2085	BATE	0XL09D00000000000ARDCVT
15/01/2026 12:23:58	117	2100	CHIX	0XL0970000000000ARDCP9
15/01/2026 14:13:29	1	2100	BATE	0XL09D00000000000ARDJ3P

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