

**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:	23 January 2026
Number of Ordinary Shares purchased:	10,511
Lowest price paid per share (p):	2,180.0000
Highest price paid per share (p):	2,200.0000
Volume weighted average price paid per share (p):	2,189.5776

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

- 91,002,699 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 91,002,699 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 2,289,670 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	2,189.5776	10,511

**Enquiries:**

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**Individual transactions:**

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
23/01/2026 09:19:55	4	2180	CHIX	0XL09A0000000000DDPGTU
23/01/2026 09:49:54	11	2180	CHIX	0XL09A0000000000DDPJD1
23/01/2026 10:22:46	101	2180	XLON	0XL09140000000000DDPMGR
23/01/2026 12:08:42	138	2185	XLON	0XL09140000000000DDPSM2
23/01/2026 13:53:58	189	2190	XLON	0XL09140000000000DDQ2UU
23/01/2026 13:53:58	4	2190	XLON	0XL09140000000000DDQ2UV
23/01/2026 13:53:58	145	2190	XLON	0XL09140000000000DDQ2V0

2023/1/2026 10:55:00	170	2100	XLON	0XL09140000000000DDQ2V4
23/01/2026 13:53:58	89	2190	XLON	0XL09140000000000DDQ2V1
23/01/2026 13:54:02	8	2190	XLON	0XL09140000000000DDQ2V6
23/01/2026 13:54:02	12	2190	XLON	0XL09140000000000DDQ2V7
23/01/2026 13:54:02	124	2190	XLON	0XL09140000000000DDQ2V8
23/01/2026 14:19:48	44	2195	BATE	0XL09100000000000DDQBMD
23/01/2026 14:19:48	72	2195	BATE	0XL09100000000000DDQBME
23/01/2026 14:19:53	282	2190	TRQX	0XL09400000000000DDQ98J
23/01/2026 14:19:58	39	2190	TRQX	0XL09400000000000DDQ98N
23/01/2026 14:33:21	1223	2185	XLON	0XL09140000000000DDQ6MV
23/01/2026 14:33:21	61	2185	TRQX	0XL09400000000000DDQAPN
23/01/2026 14:33:21	369	2185	CHIX	0XL09A0000000000DDQA1C
23/01/2026 14:33:21	70	2185	BATE	0XL09100000000000DDQDE4
23/01/2026 14:33:21	23	2185	CHIX	0XL09A0000000000DDQA1E
23/01/2026 14:33:21	65	2180	BATE	0XL09100000000000DDQDE5
23/01/2026 14:33:21	22	2180	CHIX	0XL09A0000000000DDQA1G
23/01/2026 14:34:11	4	2185	XLON	0XL09140000000000DDQ6RN
23/01/2026 14:34:11	149	2185	XLON	0XL09140000000000DDQ6RO
23/01/2026 14:34:11	53	2185	XLON	0XL09140000000000DDQ6RP
23/01/2026 14:34:11	64	2185	XLON	0XL09140000000000DDQ6RQ
23/01/2026 14:34:11	78	2185	XLON	0XL09140000000000DDQ6RU
23/01/2026 14:51:32	18	2195	XLON	0XL09140000000000DDQ94P
23/01/2026 14:51:32	90	2195	XLON	0XL09140000000000DDQ94T
23/01/2026 14:51:32	38	2195	XLON	0XL09140000000000DDQ94U
23/01/2026 14:51:32	50	2195	XLON	0XL09140000000000DDQ94V
23/01/2026 14:51:32	6	2195	XLON	0XL09140000000000DDQ952
23/01/2026 14:51:32	36	2195	XLON	0XL09140000000000DDQ953
23/01/2026 14:55:34	51	2190	TRQX	0XL09400000000000DDQDPV
23/01/2026 14:55:34	1297	2190	XLON	0XL09140000000000DDQ9JL
23/01/2026 14:55:34	405	2190	BATE	0XL09100000000000DDQHAB
23/01/2026 14:55:34	59	2190	CHIX	0XL09A0000000000DDQDT4
23/01/2026 14:55:39	128	2195	XLON	0XL09140000000000DDQ9K1
23/01/2026 14:55:39	52	2195	XLON	0XL09140000000000DDQ9K2
23/01/2026 14:55:39	100	2195	XLON	0XL09140000000000DDQ9K3
23/01/2026 14:55:39	151	2195	XLON	0XL09140000000000DDQ9K6
23/01/2026 14:55:39	24	2195	XLON	0XL09140000000000DDQ9K7
23/01/2026 15:10:45	181	2185	XLON	0XL09140000000000DDQBDJ
23/01/2026 15:10:45	36	2185	CHIX	0XL09A0000000000DDQGHII
23/01/2026 15:10:45	92	2185	BATE	0XL09100000000000DDQJSC
23/01/2026 15:10:45	1	2195	XLON	0XL09140000000000DDQBDL
23/01/2026 15:10:45	58	2195	XLON	0XL09140000000000DDQBDM
23/01/2026 15:10:45	11	2195	XLON	0XL09140000000000DDQBDN
23/01/2026 15:10:45	51	2195	XLON	0XL09140000000000DDQBD0
23/01/2026 15:10:45	29	2195	XLON	0XL09140000000000DDQBDP
23/01/2026 16:06:02	10	2195	XLON	0XL09140000000000DDQHL3
23/01/2026 16:06:02	143	2195	XLON	0XL09140000000000DDQHL4
23/01/2026 16:06:02	84	2195	XLON	0XL09140000000000DDQHL5
23/01/2026 16:06:02	99	2195	XLON	0XL09140000000000DDQHL6
23/01/2026 16:06:16	52	2200	CHIX	0XL09A0000000000DDQQFN
23/01/2026 16:06:16	71	2200	CHIX	0XL09A0000000000DDQQFO

23/01/2026 16:14:58	22	2200	CHIX	0XL09A000000000000DDQRTD
23/01/2026 16:14:58	2	2200	CHIX	0XL09A000000000000DDQRTE
23/01/2026 16:14:58	40	2200	CHIX	0XL09A000000000000DDQRTF
23/01/2026 16:18:24	62	2200	BATE	0XL0910000000000000DDQU80
23/01/2026 16:29:51	266	2195	BATE	0XL0910000000000000DDR0BU
23/01/2026 16:35:36	11	2190	XLON	0XL0914000000000000DDQLAJ
23/01/2026 16:35:36	97	2190	XLON	0XL0914000000000000DDQLAK
23/01/2026 16:35:36	83	2190	XLON	0XL0914000000000000DDQLAL
23/01/2026 16:35:36	985	2190	XLON	0XL0914000000000000DDQLAM
23/01/2026 16:35:36	15	2190	XLON	0XL0914000000000000DDQLAN
23/01/2026 16:35:36	163	2190	XLON	0XL0914000000000000DDQLAO
23/01/2026 16:35:36	100	2190	XLON	0XL0914000000000000DDQLAP
23/01/2026 16:35:36	72	2190	XLON	0XL0914000000000000DDQLAQ
23/01/2026 16:35:36	108	2190	XLON	0XL0914000000000000DDQLAR
23/01/2026 16:35:36	236	2190	XLON	0XL0914000000000000DDQLAS
23/01/2026 16:35:36	36	2190	XLON	0XL0914000000000000DDQLAT
23/01/2026 16:35:36	41	2190	XLON	0XL0914000000000000DDQLAU
23/01/2026 16:35:36	10	2190	XLON	0XL0914000000000000DDQLAV
23/01/2026 16:35:36	46	2190	XLON	0XL0914000000000000DDQLB0
23/01/2026 16:35:36	158	2190	XLON	0XL0914000000000000DDQLB1
23/01/2026 16:35:36	13	2190	XLON	0XL0914000000000000DDQLB2
23/01/2026 16:35:36	85	2190	XLON	0XL0914000000000000DDQLB3
23/01/2026 16:35:36	19	2190	XLON	0XL0914000000000000DDQLB4
23/01/2026 16:35:36	154	2190	XLON	0XL0914000000000000DDQLB5
23/01/2026 16:35:36	289	2190	XLON	0XL0914000000000000DDQLB6
23/01/2026 16:35:36	284	2190	XLON	0XL0914000000000000DDQLB7
23/01/2026 16:35:36	124	2190	XLON	0XL0914000000000000DDQLB8
23/01/2026 16:35:36	124	2190	XLON	0XL0914000000000000DDQLB9

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