

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:	27 January 2026
Number of Ordinary Shares purchased:	17,547
Lowest price paid per share (p):	2,200.0000
Highest price paid per share (p):	2,220.0000
Volume weighted average price paid per share (p):	2,210.2747

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

- 90,969,243 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 90,969,243 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 2,323,126 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	2,210.2747	17,547

Enquiries:

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Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
27/01/2026 10:23:23	36	2210	CHIX	0XL09110000000005MJHFG
27/01/2026 10:46:42	16	2205	BATE	0XL09A00000000005MJISP
27/01/2026 10:46:42	8	2205	TRQX	0XL09110000000005MJITB
27/01/2026 10:50:12	9	2200	BATE	0XL09A00000000005MJJ34
27/01/2026 10:50:12	44	2200	CHIX	0XL09110000000005MJJ4R
27/01/2026 10:50:12	10	2200	TRQX	0XL09110000000005MJJ4S
27/01/2026 10:50:13	11	2200	BATE	0XL09A00000000005MJJ35

27/01/2026 10:00:10	11	2200	CHIX	0XL09110000000005MJK00
27/01/2026 11:20:51	72	2220	CHIX	0XL09110000000005MJL4O
27/01/2026 11:44:59	6	2210	XLON	0XL09A00000000005MJLMQ
27/01/2026 11:47:16	157	2210	XLON	0XL09A00000000005MJLR3
27/01/2026 11:47:16	55	2210	XLON	0XL09A00000000005MJLR4
27/01/2026 12:50:52	40	2215	CHIX	0XL09110000000005MJR2R
27/01/2026 12:50:52	94	2215	CHIX	0XL09110000000005MJR2T
27/01/2026 12:52:11	82	2205	CHIX	0XL09110000000005MJR5F
27/01/2026 13:11:02	56	2205	CHIX	0XL09110000000005MJSMF
27/01/2026 13:11:02	143	2205	XLON	0XL09A00000000005MJQJ1
27/01/2026 13:11:02	108	2205	XLON	0XL09A00000000005MJQJ2
27/01/2026 13:11:02	100	2210	XLON	0XL09A00000000005MJQJ4
27/01/2026 13:11:02	88	2210	XLON	0XL09A00000000005MJQJ5
27/01/2026 13:19:05	47	2200	CHIX	0XL09110000000005MJT9F
27/01/2026 13:57:40	4	2215	XLON	0XL09A00000000005MJTUQ
27/01/2026 13:57:40	286	2215	XLON	0XL09A00000000005MJTUR
27/01/2026 13:57:40	97	2215	XLON	0XL09A00000000005MJTUV
27/01/2026 13:57:40	49	2215	XLON	0XL09A00000000005MJTV2
27/01/2026 13:57:40	49	2215	XLON	0XL09A00000000005MJTV5
27/01/2026 13:57:40	112	2215	CHIX	0XL09110000000005MK060
27/01/2026 13:57:44	43	2215	XLON	0XL09A00000000005MJTVK
27/01/2026 13:59:56	67	2210	CHIX	0XL09110000000005MK0A6
27/01/2026 13:59:56	398	2210	XLON	0XL09A00000000005MJU39
27/01/2026 13:59:56	174	2210	TRQX	0XL09110000000005MK0A7
27/01/2026 14:00:31	8	2215	CHIX	0XL09110000000005MK0D0
27/01/2026 14:00:31	50	2215	CHIX	0XL09110000000005MK0D1
27/01/2026 14:00:31	38	2215	CHIX	0XL09110000000005MK0D2
27/01/2026 14:00:31	24	2215	CHIX	0XL09110000000005MK0D4
27/01/2026 14:03:35	90	2215	CHIX	0XL09110000000005MK0NA
27/01/2026 14:05:17	97	2215	XLON	0XL09A00000000005MJUIJ
27/01/2026 14:05:17	71	2215	XLON	0XL09A00000000005MJUIK
27/01/2026 14:05:53	65	2215	CHIX	0XL09110000000005MK0U1
27/01/2026 14:55:43	445	2210	BATE	0XL09A00000000005MK437
27/01/2026 14:55:43	62	2210	BATE	0XL09A00000000005MK438
27/01/2026 14:55:43	290	2210	CHIX	0XL09110000000005MK7A7
27/01/2026 14:55:43	732	2210	XLON	0XL09A00000000005MK439
27/01/2026 14:55:43	229	2210	TRQX	0XL09110000000005MK7A8
27/01/2026 14:55:43	12	2215	TRQX	0XL09110000000005MK7AA
27/01/2026 14:56:15	111	2215	XLON	0XL09A00000000005MK45K
27/01/2026 14:56:15	14	2215	XLON	0XL09A00000000005MK45L
27/01/2026 14:56:15	406	2215	XLON	0XL09A00000000005MK45M
27/01/2026 14:56:15	52	2215	XLON	0XL09A00000000005MK45R
27/01/2026 14:56:28	52	2215	XLON	0XL09A00000000005MK46S
27/01/2026 14:56:41	50	2215	XLON	0XL09A00000000005MK483
27/01/2026 14:56:55	53	2215	XLON	0XL09A00000000005MK48R
27/01/2026 14:57:07	5	2215	CHIX	0XL09110000000005MK7ID
27/01/2026 14:57:12	81	2215	XLON	0XL09A00000000005MK4A1
27/01/2026 14:57:12	49	2215	XLON	0XL09A00000000005MK4A0
27/01/2026 14:57:29	51	2215	XLON	0XL09A00000000005MK4BA
27/01/2026 14:57:46	52	2215	XLON	0XL09A00000000005MK4CJ

27/01/2026 14:58:00	53	2215	XLON	0XL09A0000000005MK4D7
27/01/2026 14:59:20	49	2215	XLON	0XL09A0000000005MK4I0
27/01/2026 15:03:27	1	2215	CHIX	0XL09110000000005MK8GO
27/01/2026 15:04:59	93	2215	XLON	0XL09A0000000005MK5FH
27/01/2026 15:05:07	315	2210	CHIX	0XL09110000000005MK8O9
27/01/2026 15:05:07	19	2210	CHIX	0XL09110000000005MK8OB
27/01/2026 15:08:47	43	2205	TRQX	0XL09110000000005MK986
27/01/2026 15:26:28	57	2205	BATE	0XL09A0000000005MK8SL
27/01/2026 15:26:28	56	2205	CHIX	0XL09110000000005MKBUT
27/01/2026 15:26:28	330	2205	XLON	0XL09A0000000005MK8SM
27/01/2026 15:26:28	329	2205	XLON	0XL09A0000000005MK8SN
27/01/2026 15:27:42	5	2200	BATE	0XL09A0000000005MK92R
27/01/2026 15:32:48	126	2200	BATE	0XL09A0000000005MK9LP
27/01/2026 15:41:57	2	2200	TRQX	0XL09110000000005MKE16
27/01/2026 15:43:22	59	2200	CHIX	0XL09110000000005MKE6A
27/01/2026 15:43:22	51	2200	TRQX	0XL09110000000005MKE6B
27/01/2026 15:48:39	94	2210	XLON	0XL09A0000000005MKBKS
27/01/2026 15:48:39	324	2210	XLON	0XL09A0000000005MKBLO
27/01/2026 16:18:07	165	2215	CHIX	0XL09110000000005MKIAU
27/01/2026 16:18:07	13	2215	CHIX	0XL09110000000005MKIAV
27/01/2026 16:18:07	57	2215	CHIX	0XL09110000000005MKIB1
27/01/2026 16:20:38	49	2215	CHIX	0XL09110000000005MKIMQ
27/01/2026 16:20:38	21	2215	CHIX	0XL09110000000005MKIMR
27/01/2026 16:21:37	36	2215	CHIX	0XL09110000000005MKIQ7
27/01/2026 16:21:37	1	2215	CHIX	0XL09110000000005MKIQ8
27/01/2026 16:21:37	25	2215	CHIX	0XL09110000000005MKIQ9
27/01/2026 16:21:37	8	2215	CHIX	0XL09110000000005MKIQA
27/01/2026 16:27:10	162	2210	BATE	0XL09A0000000005MKG1D
27/01/2026 16:27:10	26	2210	BATE	0XL09A0000000005MKG1E
27/01/2026 16:27:10	57	2210	TRQX	0XL09110000000005MKJG7
27/01/2026 16:35:50	538	2210	XLON	0XL09A0000000005MKH95
27/01/2026 16:35:50	1221	2210	XLON	0XL09A0000000005MKH96
27/01/2026 16:35:50	59	2210	XLON	0XL09A0000000005MKH97
27/01/2026 16:35:50	1446	2210	XLON	0XL09A0000000005MKH98
27/01/2026 16:35:50	47	2210	XLON	0XL09A0000000005MKH99
27/01/2026 16:35:50	458	2210	XLON	0XL09A0000000005MKH9A
27/01/2026 16:35:50	830	2210	XLON	0XL09A0000000005MKH9B
27/01/2026 16:35:50	9	2210	XLON	0XL09A0000000005MKH9C
27/01/2026 16:35:50	267	2210	XLON	0XL09A0000000005MKH9D
27/01/2026 16:35:50	1	2210	XLON	0XL09A0000000005MKH9E
27/01/2026 16:35:50	147	2210	XLON	0XL09A0000000005MKH9F
27/01/2026 16:35:50	195	2210	XLON	0XL09A0000000005MKH9G
27/01/2026 16:35:50	391	2210	XLON	0XL09A0000000005MKH9H
27/01/2026 16:35:50	339	2210	XLON	0XL09A0000000005MKH9K
27/01/2026 16:35:50	71	2210	XLON	0XL09A0000000005MKH9L
27/01/2026 16:35:50	523	2210	XLON	0XL09A0000000005MKH9J
27/01/2026 16:35:50	355	2210	XLON	0XL09A0000000005MKH9I
27/01/2026 16:35:50	564	2210	XLON	0XL09A0000000005MKH9M
27/01/2026 16:35:50	343	2210	XLON	0XL09A0000000005MKH9N
27/01/2026 16:35:50	592	2210	XLON	0XL09A0000000005MKH9O
27/01/2026 16:35:50	333	2210	XLON	0XL09A0000000005MKH9P

27/01/2026 16:35:50	392	2210	XLON	0XL09A0000000005MKH9P
27/01/2026 16:35:50	483	2210	XLON	0XL09A0000000005MKH9Q

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