

Total Voting Rights and Capital

In accordance with 5.6.1R of the Disclosure Guidance and Transparency Rules, Close Brothers Group plc ("CBG") announces that its total issued listed share capital at the close of business on 30 January 2026 comprised 152,060,290 ordinary shares of 25p each. This figure includes 1,523,199 ordinary shares which are held in Treasury, leaving a balance of 150,537,091 ordinary shares with voting rights.

The above figure of 150,537,091 may be used by shareholders for the calculations by which they will determine if they are required to notify their major interest in, or a change to their major interest in, CBG under the Disclosure Guidance and Transparency Rules.

Tiffany Brill
Deputy Company Secretary
Close Brothers Group plc
LEI Code: 213800W73SYHR14I3X91
2 February 2026

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVRKZGGZVZDGVZM