RAYMOND JAMES

# Raymond James quick facts

Gain insight into the firm's history and highlights at a glance

Raymond James International Headquarters in St. Petersburg, Florida

Raymond James Financial, Inc., (NYSE: RJF) is a leading diversified financial services company providing private client group, capital markets, asset management, banking and other services to individuals, corporations and municipalities. The company has approximately 8,900 financial advisors. Total client assets are $1.92 trillion as of June 30, 2026. Public since 1983, the firm is listed on the New York Stock Exchange under the symbol RJF. Additional information is available at [raymondjames.com](raymondjames.com).

## STOCK

Listed security: **RJF common stock** | Traded: **New York Stock Exchange** | Fiscal year end: **September 30**

| PER SHARE DATA | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|
| Stock Price | $48.51 | $92.28 | $98.82 | $100.43 | $122.46 | $172.60 |
| Book Value | $34.72 | $40.08 | $43.41 | $48.54 | $57.03 | $62.72 |
| Dividends Declared | $0.99* | $1.04* | $0.91* | $1.12* | $1.20* | $1.33* |
| Fully Diluted EPS | $3.88 | $6.63 | $6.98 | $7.97 | $9.70 | $10.30 |

## FINANCIAL HIGHLIGHTS

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|
| Net Income Available to Common Shareholders (millions) | $818 | $1,403 | $1,505 | $1,733 | $2,063 | $2,130 |
| Return on Common Equity | 11.9% | 18.4% | 17.0% | 17.7% | 18.9% | 17.7% |

## COMPANY HIGHLIGHTS

CEO: Paul Shoukry

Number of associates, advisors and professional partners worldwide: nearly 24,600 (as of September 30, 2025).

Client assets under administration as of June 30, 2026, are approximately $1.92 trillion.

Financial assets under management in managed programs as of June 30, 2026, are approximately $345 billion.

One of the first financial services firms to provide its clients wrap-fee accounts.

First financial services firm to provide investors a “Client Bill of Rights,” a detailed explanation of an investor’s rights and responsibilities adopted by the Securities Industry and Financial Markets Association.

Raymond James Equity Research analysts have been recognized in national outlets, such as The Wall Street Journal, Bloomberg, Fortune, Reuters and Institutional Investor.[1]

One of the first firms in the nation to offer forward-looking, open-end mutual fund research to clients.

[1]The Wall Street Journal, Bloomberg, Fortune, Reuters and Institutional Investor do not endorse, sponsor or approve the investment programs of Raymond James. Past performance is no guarantee of future results.

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RAYMOND JAMES®

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*On August 24, 2021, Raymond James’ Board of Directors approved a 3-for-2 stock split.
The quarterly cash dividend on shares of its post-split common stock is economically equivalent to the pre-split amount per share previously disclosed.
Certain totals may not foot due to rounding of post-split figures.