

Transactions in own shares

Quilter plc (the "**Company**") announces today it has purchased the following specified number of its ordinary shares of 8 1/6 pence (Sterling) each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange, and the following specified number of its ordinary shares of 8 1/6 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International.

London Stock Exchange - Summary

Date of purchase	Aggregate number of ordinary shares purchased	Lowest price paid per share (GBP)	Highest price paid per share (GBP)	Average price paid per share (GBP)
2026-03-16	481,551	£ 1.7500	£ 1.7880	£ 1.7783
2026-03-17	395,786	£ 1.7730	£ 1.8160	£ 1.7941
2026-03-18	197,900	£ 1.7510	£ 1.8110	£ 1.7740
2026-03-19	375,790	£ 1.7100	£ 1.7400	£ 1.7201
2026-03-20	489,013	£ 1.6820	£ 1.7230	£ 1.7056

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 5,037,435 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 9,011,035.99.

Johannesburg Stock Exchange - Summary

Date of purchase	Aggregate number of ordinary shares purchased	Lowest price paid per share (ZAR)	Highest price paid per share (ZAR)	Average price paid per share (ZAR)
2026-03-16	45,728	ZAR 39.0900	ZAR 39.6300	ZAR 39.4311
2026-03-17	77,102	ZAR 39.4900	ZAR 39.9100	ZAR 39.7460
2026-03-18	73,433	ZAR 39.3400	ZAR 40.1400	ZAR 39.8926
2026-03-19	32,810	ZAR 38.6700	ZAR 38.9300	ZAR 38.8065
2026-03-20	269,768	ZAR 38.2000	ZAR 38.8500	ZAR 38.5934

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 1,581,420 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 62,916,408.06.

Following the above transactions, the Company has 1,397,486,643 ordinary shares in issue and holds no ordinary shares in treasury.

The link below contains detailed information about the purchases made as part of the buyback programme.

http://www.ms-pdf.londonstockexchange.com/ms/5770X_1-2026-3-20.pdf

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £2,825,903.27.

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

POSDBGDXBDDDGLG