

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. (1)

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)
2026-03-23	298,836	£ 1.6360	£ 1.7190	£ 1.6866
2026-03-24	710,357	£ 1.6860	£ 1.7120	£ 1.7006
2026-03-25	791,512	£ 1.7340	£ 1.7590	£ 1.7498
2026-03-26	507,403	£ 1.7180	£ 1.7480	£ 1.7379

The Company intends to cancel the purchased shares.

Since 4 March 2026, the Company has purchased 7,345,543 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £12,989,889.27.

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)
2026-03-23	190,397	ZAR 37.2500	ZAR 38.7200	ZAR 38.2049
2026-03-24	203,978	ZAR 38.3800	ZAR 38.8000	ZAR 38.5591
2026-03-25	129,280	ZAR 39.1200	ZAR 39.7600	ZAR 39.4063
2026-03-26	68,349	ZAR 39.1100	ZAR 39.6300	ZAR 39.4506

The Company intends to cancel the purchased shares.

Since 4 March 2026, the Company has purchased 2,173,424 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 85,846,570.03. (2)

Following the above transactions, the Company has 1,394,586,531 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/5295Y_1-2026-3-27.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 £3,836,025.51.

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