RNS Number : 4846Z
Quilter PLC
07 April 2026

The Quilter Plc announcement released on 07 April 2026 at 07:00 am UK under RNS No: 3420Z has been amended to include the number of ordinary shares in issue.

All other details remain unchanged.

The full amended text is shown below.

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)
2026-04-01	404,903	£ 1.7930	£ 1.8100	£ 1.8014
2026-04-02	215,000	£ 1.7550	£ 1.7930	£ 1.7698

The Company intends to cancel the purchased shares.

Since 4 March 2026, the Company has purchased 7,965,446 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £14,099,788.53.

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)
2026-04-01	195,262	ZAR 40.0800	ZAR 40.3700	ZAR 40.2219
2026-04-02	215,000	ZAR 39.3900	ZAR 39.9900	ZAR 39.5896

The Company intends to cancel the purchased shares.

Since 4 March 2026, the Company has purchased 2,583,686 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 102,212,142.67. (2)

Following the above transactions, the Company has 1,393,556,366 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.rns-pdf.londonstockexchange.com/rns/4846Z_1-2026-4-7.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 £4,568,115.77.

END

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