

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)
2026-04-10	163,934	£ 1.8350	£ 1.8600	£ 1.8463

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 8,129,380 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 14,402,459.87.

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)
2026-04-10	36,938	ZAR 40.5600	ZAR 40.9200	ZAR 40.6872

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 2,620,624 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 103,715,046.46. (2)

Following the above transactions, the Company has 1,393,355,494 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/0750A_1-2026-4-10.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 £4,636,262.68.

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