

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)
2026-04-13	115,203	£ 1.8280	£ 1.8560	£ 1.8431
2026-04-14	199,159	£ 1.8630	£ 1.8940	£ 1.8776
2026-04-15	147,505	£ 1.8600	£ 1.8780	£ 1.8673
2026-04-16	150,000	£ 1.7990	£ 1.8220	£ 1.8111
2026-04-17	462,005	£ 1.8010	£ 1.8560	£ 1.8385

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 9,203,252 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 16,385,228.74.

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)
2026-04-13	40,887	ZAR 40.5500	ZAR 41.1400	ZAR 40.8670
2026-04-14	148,728	ZAR 41.1900	ZAR 41.8300	ZAR 41.5447
2026-04-15	47,318	ZAR 40.4000	ZAR 40.6700	ZAR 40.5464
2026-04-16	50,000	ZAR 40.0600	ZAR 40.3500	ZAR 40.2325
2026-04-17	49,385	ZAR 39.9200	ZAR 40.6900	ZAR 40.3132

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 2,956,942 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 117,485,902.57. (2)

Following the above transactions, the Company has 1,391,945,304 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/0115B_1-2026-4-17.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 £5,257,648.26.

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

POSBIGDSXBBDGLR