

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)
2026-04-20	283,296	£ 1.8090	£ 1.8300	£ 1.8206
2026-04-21	582,704	£ 1.7930	£ 1.8190	£ 1.8078
2026-04-22	50,000	£ 1.8890	£ 1.9070	£ 1.9001
2026-04-23	50,000	£ 1.8640	£ 1.8820	£ 1.8729
2026-04-24	100,000	£ 1.8200	£ 1.8450	£ 1.8295

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 10,269,252 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 18,326,009.73.

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)
2026-04-20	62,322	ZAR 40.2300	ZAR 40.4100	ZAR 40.3166
2026-04-21	50,000	ZAR 39.8100	ZAR 40.2600	ZAR 40.0818
2026-04-22	20,000	ZAR 41.8500	ZAR 42.3500	ZAR 42.2667
2026-04-23	20,000	ZAR 41.6200	ZAR 42.0600	ZAR 41.7918
2026-04-24	20,000	ZAR 40.8500	ZAR 41.3200	ZAR 41.0018

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 3,129,264 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 124,503,809.72. (2)

Following the above transactions, the Company has 1,390,706,982 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/9166B_1-2026-4-24.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 £5,573,622.30.

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

POSBRGDSUDDGLS