

### 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)
2026-04-27	91,212	£ 1.8140	£ 1.8300	£ 1.8235
2026-04-28	492,173	£ 1.8220	£ 1.8430	£ 1.8326
2026-04-29	496,025	£ 1.8000	£ 1.8300	£ 1.8126
2026-04-30	433,255	£ 1.8180	£ 1.8500	£ 1.8397
2026-05-01	142,607	£ 1.8260	£ 1.8410	£ 1.8342

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 11,924,524 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 21,352,014.95.

#### 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)
2026-04-27	0	ZAR 0.0000	ZAR 0.0000	ZAR 0.0000
2026-04-28	20,000	ZAR 40.9500	ZAR 41.2100	ZAR 41.0740
2026-04-29	20,000	ZAR 40.7600	ZAR 41.0200	ZAR 40.9098
2026-04-30	19,963	ZAR 41.3600	ZAR 41.9900	ZAR 41.7711
2026-05-01	0	ZAR 0.0000	ZAR 0.0000	ZAR 0.0000

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 3,189,227 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 126,977,362.18. (2)

Following the above transactions, the Company has 1,388,991,747 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/8887C\\_1-2026-5-1.pdf](http://www.ms-pdf.londonstockexchange.com/ms/8887C_1-2026-5-1.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 £5,683,352.17.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this 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

POSBRGDUGSGDGLB