

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)
2026-05-04	0	£ 0.0000	£ 0.0000	£ 0.0000
2026-05-05	197,219	£ 1.8120	£ 1.8450	£ 1.8257
2026-05-06	100,000	£ 1.8540	£ 1.8860	£ 1.8664
2026-05-07	100,000	£ 1.8550	£ 1.8790	£ 1.8677
2026-05-08	199,756	£ 1.8480	£ 1.8670	£ 1.8578

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 12,521,499 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 22,456,594.38.

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)
2026-05-04	50,000	ZAR 41.6500	ZAR 42.4000	ZAR 41.9111
2026-05-05	50,000	ZAR 40.9900	ZAR 41.9400	ZAR 41.5571
2026-05-06	20,000	ZAR 41.5100	ZAR 42.0000	ZAR 41.8425
2026-05-07	20,000	ZAR 41.3200	ZAR 41.7600	ZAR 41.5727
2026-05-08	18,327	ZAR 41.3700	ZAR 41.7900	ZAR 41.5612

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 3,347,554 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 133,580,768.30. (2)

Following the above transactions, the Company has 1,388,236,445 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/6807D_1-2026-5-8.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 £5,984,396.30.

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