

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)
2026-05-11	98,852	£ 1.8440	£ 1.8670	£ 1.8526
2026-05-12	325,230	£ 1.7860	£ 1.8190	£ 1.8044
2026-05-13	519,955	£ 1.7820	£ 1.8090	£ 1.7995
2026-05-15	670,625	£ 1.7820	£ 1.8010	£ 1.7925

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 14,136,161 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 25,364,326.94.

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)
2026-05-11	20,000	ZAR 41.1700	ZAR 41.7000	ZAR 41.4136
2026-05-12	30,000	ZAR 40.1500	ZAR 40.6700	ZAR 40.4201
2026-05-13	99,950	ZAR 39.6900	ZAR 40.2300	ZAR 40.0258
2026-05-15	87,077	ZAR 39.7800	ZAR 40.0000	ZAR 39.9067

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 3,584,581 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 143,097,177.73. (2)

Following the above transactions, the Company has 1,386,384,756 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/6099E_1-2026-5-15.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 £6,411,278.51.

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