

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)
2026-05-18	619,268	£ 1.8040	£ 1.8440	£ 1.8287
2026-05-19	200,000	£ 1.8430	£ 1.8640	£ 1.8540
2026-05-20	178,710	£ 1.8430	£ 1.8800	£ 1.8638
2026-05-21	193,938	£ 1.8810	£ 1.9100	£ 1.8978
2026-05-22	97,802	£ 1.9000	£ 1.9390	£ 1.9216

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 15,425,879 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 27,756,653.89.

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)
2026-05-18	88,393	ZAR 40.1700	ZAR 40.9800	ZAR 40.6217
2026-05-19	50,000	ZAR 41.2700	ZAR 41.6200	ZAR 41.4148
2026-05-20	50,000	ZAR 41.1500	ZAR 41.5700	ZAR 41.3444
2026-05-21	49,450	ZAR 41.7800	ZAR 42.2400	ZAR 42.0198
2026-05-22	20,000	ZAR 42.0700	ZAR 42.7000	ZAR 42.3846

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 3,842,424 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 153,751,382.77. (2)

Following the above transactions, the Company has 1,384,837,195 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/5406F_1-2026-5-22.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 £6,889,913.88.

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