

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)
2026-05-25	0	£ 0.0000	£ 0.0000	£ 0.0000
2026-05-26	150,000	£ 1.9440	£ 1.9610	£ 1.9536
2026-05-27	150,000	£ 1.9190	£ 1.9540	£ 1.9317
2026-05-28	146,043	£ 1.9040	£ 1.9300	£ 1.9144
2026-05-29	150,000	£ 1.9090	£ 1.9430	£ 1.9288

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 16,021,922 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 28,908,353.61.

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)
2026-05-25	20,000	ZAR 42.7200	ZAR 42.9400	ZAR 42.8192
2026-05-26	35,000	ZAR 42.8400	ZAR 43.1300	ZAR 42.9796
2026-05-27	35,000	ZAR 42.2200	ZAR 42.9400	ZAR 42.5558
2026-05-28	35,000	ZAR 41.7000	ZAR 42.4100	ZAR 41.9419
2026-05-29	34,664	ZAR 41.5800	ZAR 42.2200	ZAR 41.9661

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 4,002,088 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 160,524,185.16. (2)

Following the above transactions, the Company has 1,384,081,488 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/3286G_1-2026-5-29.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 £7,198,023.39.

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