

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)
2026-06-01	149,500	£ 1.9070	£ 1.9390	£ 1.9198
2026-06-02	145,000	£ 1.9230	£ 1.9540	£ 1.9349
2026-06-03	150,000	£ 1.8810	£ 1.9160	£ 1.9010
2026-06-04	146,453	£ 1.8870	£ 1.9180	£ 1.9054
2026-06-05	110,910	£ 1.9110	£ 1.9380	£ 1.9234

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 16,723,785 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 30,253,450.05.

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)
2026-06-01	35,000	ZAR 41.8700	ZAR 42.3400	ZAR 42.0982
2026-06-02	35,000	ZAR 42.0100	ZAR 42.5700	ZAR 42.2823
2026-06-03	35,000	ZAR 41.2300	ZAR 41.8800	ZAR 41.6394
2026-06-04	35,000	ZAR 41.2000	ZAR 41.7700	ZAR 41.5529
2026-06-05	40,000	ZAR 42.1100	ZAR 42.3500	ZAR 42.2375

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 4,182,088 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 168,078,733.16. (2)

Following the above transactions, the Company has 1,383,199,625 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/2826H_1-2026-6-5.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 £7,543,235.89.

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 or visit 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

POSBRGDLDSGDGLU