RNS Number : 1975I
Quilter PLC
15 June 2026

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)
2026-06-08	150,000	£ 1.8900	£ 1.9120	£ 1.9052
2026-06-09	149,963	£ 1.8840	£ 1.9210	£ 1.9073
2026-06-10	148,922	£ 1.8480	£ 1.8770	£ 1.8668
2026-06-11	150,000	£ 1.8700	£ 1.8890	£ 1.8806
2026-06-12	319,022	£ 1.9160	£ 1.9420	£ 1.9279

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 17,641,692 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £32,000,394.58.

These purchases are the last purchases to be made under the programme on the London Stock Exchange between the Company, on the one hand, and Goldman Sachs International, on the other hand, announced on 04 March 2026, as that programme has been completed in accordance with its terms.

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)
2026-06-08	33,585	ZAR 41.7100	ZAR 42.0100	ZAR 41.8835
2026-06-09	34,110	ZAR 41.6300	ZAR 42.2200	ZAR 42.0161
2026-06-10	40,000	ZAR 41.2000	ZAR 41.4700	ZAR 41.3367
2026-06-11	31,392	ZAR 41.3100	ZAR 41.5800	ZAR 41.4578
2026-06-12	95,383	ZAR 41.8600	ZAR 42.3200	ZAR 42.0887

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 4,416,558 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 177,888,017.41. (2)

These purchases are the last purchases to be made under the programme on the Johannesburg Stock Exchange between the Company, on the one hand, and Goldman Sachs International, on the other hand, announced on 04 March 2026, as the programme has been completed in accordance with its terms.

Following the above transactions, the Company has 1,382,047,248 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.rns-pdf.londonstockexchange.com/rns/1975I_1-2026-6-12.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 £7,988,528.72.

END

POSBRGDLUXBDGLD