

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)
2026-06-22	1,008,554	£ 1.8970	£ 1.9290	£ 1.9152
2026-06-23	1,020,617	£ 1.8800	£ 1.9430	£ 1.9249
2026-06-24	1,077,864	£ 1.8700	£ 1.9330	£ 1.8961
2026-06-25	1,130,920	£ 1.8980	£ 1.9340	£ 1.9166
2026-06-26	1,193,534	£ 1.8800	£ 1.9150	£ 1.8953

The Company intends to cancel the purchased shares.

Since 22 June 2026, the Company has purchased 5,431,489 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 10,369,532.47.

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)
2026-06-22	212,500	ZAR 41.1300	ZAR 41.8500	ZAR 41.4862
2026-06-23	234,390	ZAR 40.9300	ZAR 42.2400	ZAR 41.8329
2026-06-24	278,000	ZAR 40.8600	ZAR 42.1500	ZAR 41.3714
2026-06-25	307,739	ZAR 41.3600	ZAR 42.0200	ZAR 41.7688
2026-06-26	317,531	ZAR 40.8600	ZAR 41.5800	ZAR 41.1431

The Company intends to cancel the purchased shares.

Since 22 June 2026, the Company has purchased 1,350,160 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 56,040,378.56. (2)

Following the above transactions, the Company has 1,375,265,599 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/0445K_1-2026-6-26.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 £2,572,950.27.

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

POSBRGDLIXDDGLL