

### 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)
2026-06-29	1,279,522	£ 1.8910	£ 1.9350	£ 1.9083
2026-06-30	1,347,163	£ 1.9080	£ 1.9440	£ 1.9326
2026-07-01	1,346,880	£ 1.9240	£ 1.9640	£ 1.9431
2026-07-02	1,477,000	£ 1.9410	£ 1.9920	£ 1.9787
2026-07-03	300,000	£ 1.9860	£ 2.0320	£ 2.0245

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 28,823,746 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 53,562,178.52.

#### 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)
2026-06-29	213,719	ZAR 41.2300	ZAR 41.7200	ZAR 41.4768
2026-06-30	408,505	ZAR 41.3600	ZAR 42.1200	ZAR 41.8751
2026-07-01	424,710	ZAR 41.8500	ZAR 42.6900	ZAR 42.2296
2026-07-02	491,725	ZAR 42.8800	ZAR 43.3000	ZAR 43.0908
2026-07-03	176,715	ZAR 43.2100	ZAR 43.9000	ZAR 43.8064

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 7,482,092 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 306,764,368.95. (2)

Following the above transactions, the Company has 1,367,799,660 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/0539L\\_1-2026-7-3.pdf](http://www.ms-pdf.londonstockexchange.com/ms/0539L_1-2026-7-3.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 £13,910,374.22.

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