

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)
2026-07-06	1,000	£ 2.0500	£ 2.0500	£ 2.0500
2026-07-07	20,000	£ 2.0500	£ 2.0800	£ 2.0632
2026-07-08	15,000	£ 1.9760	£ 2.0420	£ 2.0152
2026-07-09	15,000	£ 1.9790	£ 2.0120	£ 1.9976
2026-07-10	15,000	£ 1.9600	£ 1.9950	£ 1.9845

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 28,889,746 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 53,695,452.02.

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)
2026-07-06	7,337	ZAR 44.4500	ZAR 44.5000	ZAR 44.4781
2026-07-07	99,941	ZAR 44.4900	ZAR 45.2400	ZAR 44.8252
2026-07-08	3,000	ZAR 43.2400	ZAR 44.6700	ZAR 44.0365
2026-07-09	3,000	ZAR 43.4000	ZAR 44.1800	ZAR 43.7693
2026-07-10	3,000	ZAR 42.8600	ZAR 43.7300	ZAR 43.3586

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 7,598,370 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 311,964,073.28. (2)

Following the above transactions, the Company has 1,367,617,382 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/9702L_1-2026-7-10.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 £14,149,831.30.

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