

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)
2026-07-13	15,000	£ 1.9860	£ 2.0200	£ 2.0072
2026-07-14	15,000	£ 2.0140	£ 2.0620	£ 2.0413
2026-07-15	15,000	£ 2.0400	£ 2.0700	£ 2.0601
2026-07-16	15,000	£ 2.0400	£ 2.0580	£ 2.0505
2026-07-17	15,000	£ 2.0260	£ 2.0480	£ 2.0377

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 28,964,746 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 53,848,404.02.

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)
2026-07-13	3,000	ZAR 43.6800	ZAR 44.1800	ZAR 43.9283
2026-07-14	3,000	ZAR 44.4100	ZAR 45.1600	ZAR 44.7376
2026-07-15	3,000	ZAR 44.7700	ZAR 45.4100	ZAR 45.2225
2026-07-16	3,000	ZAR 45.2200	ZAR 45.4700	ZAR 45.3589
2026-07-17	3,000	ZAR 45.0700	ZAR 45.4000	ZAR 45.2046

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 7,613,370 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 312,637,428.98. (2)

Following the above transactions, the Company has 1,367,527,382 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/8967M_1-2026-7-17.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 £14,180,472.10.

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