

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)
2026-07-20	15,000	£ 2.0240	£ 2.0400	£ 2.0315
2026-07-21	15,000	£ 2.0020	£ 2.0380	£ 2.0155
2026-07-22	15,000	£ 1.9470	£ 2.0060	£ 1.9662
2026-07-23	15,000	£ 1.9280	£ 1.9640	£ 1.9426
2026-07-24	15,000	£ 1.9280	£ 1.9530	£ 1.9437

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 29,039,746 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 53,996,896.52.

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)
2026-07-20	3,000	ZAR 44.8700	ZAR 45.1900	ZAR 45.0104
2026-07-21	3,000	ZAR 43.9700	ZAR 44.5400	ZAR 44.2702
2026-07-22	3,000	ZAR 42.7900	ZAR 44.2300	ZAR 43.2063
2026-07-23	3,000	ZAR 42.6300	ZAR 43.1200	ZAR 42.8741
2026-07-24	3,000	ZAR 43.2600	ZAR 43.7300	ZAR 43.5780

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 7,628,370 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 313,294,245.98. (2)

Following the above transactions, the Company has 1,367,437,382 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/8636N_1-2026-7-24.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 £14,210,146.00.

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