

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)
2026-07-27	15,000	£ 1.9660	£ 1.9850	£ 1.9772
2026-07-28	15,000	£ 1.9240	£ 1.9690	£ 1.9460
2026-07-29	15,000	£ 1.9350	£ 1.9460	£ 1.9407
2026-07-30	15,000	£ 1.9390	£ 1.9680	£ 1.9589
2026-07-31	15,000	£ 1.9400	£ 1.9630	£ 1.9535

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 29,114,746 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 54,143,541.02.

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)
2026-07-27	3,000	ZAR 43.8000	ZAR 44.1700	ZAR 44.0435
2026-07-28	3,000	ZAR 42.8300	ZAR 43.8400	ZAR 43.3311
2026-07-29	3,000	ZAR 43.0500	ZAR 43.2600	ZAR 43.1805
2026-07-30	3,000	ZAR 43.0400	ZAR 43.5900	ZAR 43.4040
2026-07-31	3,000	ZAR 43.3100	ZAR 43.6500	ZAR 43.4585

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 7,643,370 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 313,946,498.78. (2)

Following the above transactions, the Company has 1,367,347,382 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/8666O_1-2026-7-31.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 £14,239,408.30.

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

POSBCGDRDGXDGLB