

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)
2026-08-03	15,000	£ 1.9480	£ 1.9770	£ 1.9613
2026-08-04	15,000	£ 1.9460	£ 1.9870	£ 1.9725
2026-08-05	15,000	£ 1.9830	£ 2.0240	£ 2.0047
2026-08-06	15,000	£ 1.9370	£ 1.9950	£ 1.9654
2026-08-07	15,000	£ 1.9820	£ 1.9990	£ 1.9922

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 29,189,746 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 54,291,982.52.

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)
2026-08-03	3,000	ZAR 43.3800	ZAR 43.8900	ZAR 43.6194
2026-08-04	3,000	ZAR 43.3500	ZAR 43.8300	ZAR 43.6200
2026-08-05	2,800	ZAR 43.8300	ZAR 44.5000	ZAR 44.1524
2026-08-06	3,000	ZAR 42.7400	ZAR 43.8900	ZAR 43.3493
2026-08-07	3,000	ZAR 43.4500	ZAR 43.7100	ZAR 43.5456

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 7,658,170 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 314,592,528.40. (2)

Following the above transactions, the Company has 1,367,257,582 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/8511P_1-2026-8-7.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 £14,268,650.28.

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