

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)
2026-08-10	14,038	£ 1.9830	£ 2.0080	£ 1.9915
2026-08-11	15,000	£ 1.9760	£ 1.9960	£ 1.9851
2026-08-12	15,000	£ 1.9900	£ 2.0100	£ 2.0000
2026-08-13	15,000	£ 1.9800	£ 1.9980	£ 1.9880
2026-08-14	15,000	£ 1.9570	£ 1.9800	£ 1.9744

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 29,263,784 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 54,439,151.70.

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)
2026-08-10	0	ZAR 0.0000	ZAR 0.0000	ZAR 0.0000
2026-08-11	3,000	ZAR 43.1400	ZAR 43.5600	ZAR 43.4174
2026-08-12	3,000	ZAR 43.4600	ZAR 43.8000	ZAR 43.6187
2026-08-13	3,000	ZAR 43.0600	ZAR 43.5100	ZAR 43.2843
2026-08-14	3,000	ZAR 43.0100	ZAR 43.3600	ZAR 43.2362

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 7,670,170 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 315,113,198.20. (2)

Following the above transactions, the Company has 1,367,171,544 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/8373Q_1-2026-8-14.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 £14,292,490.98.

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