

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)
2026-08-17	15,000	£ 1.9650	£ 1.9810	£ 1.9733
2026-08-18	15,000	£ 1.9370	£ 1.9650	£ 1.9564
2026-08-19	14,984	£ 1.9340	£ 1.9360	£ 1.9348
2026-08-20	15,000	£ 1.9310	£ 1.9460	£ 1.9381
2026-08-21	294,280	£ 1.9290	£ 1.9450	£ 1.9374

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 29,618,048 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 55,126,297.81.

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)
2026-08-17	3,000	ZAR 43.1600	ZAR 43.4400	ZAR 43.2729
2026-08-18	3,000	ZAR 42.8100	ZAR 43.1900	ZAR 42.9818
2026-08-19	94,638	ZAR 42.4200	ZAR 42.6700	ZAR 42.5322
2026-08-20	3,000	ZAR 42.4100	ZAR 42.8000	ZAR 42.5713
2026-08-21	48,575	ZAR 42.1700	ZAR 42.5100	ZAR 42.3276

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 7,822,383 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 321,580,901.71. (2)

Following the above transactions, the Company has 1,366,665,067 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/7614R_1-2026-8-21.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 £14,586,581.19.

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