RNS Number : 1052S
Quilter PLC
25 August 2026

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)
2026-08-24	90,000	£ 1.9240	£ 1.9370	£ 1.9289

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 29,708,048 shares on the London Stock Exchange at a cost(including dealing and associated costs) of £ 55,299,898.81.

These purchases are the last purchases to be made under the second tranche of the Share Buyback Programme (the "Programme") on the London Stock Exchange between the Company, on the one hand, and Goldman Sachs International, on the other hand, announced on 22 June 2026, as the second tranche of the Programme has been completed in accordance with its terms.

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)
2026-08-24	49,712	ZAR 41.8500	ZAR 42.3000	ZAR 42.0447

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 7,872,095 shares on the Johannesburg Stock Exchange at a cost(including dealing and associated costs) of ZAR 323,671,027.84. (2)

These purchases are the last purchases to be made under the second tranche of the Programme on the Johannesburg Stock Exchange between the Company, on the one hand, and Goldman Sachs International, on the other hand, announced on 22 June 2026, as the second tranche of the Programme has been completed in accordance with its terms.

Following the above transactions, the Company has 1,366,525,355 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 Programme.

http://www.rns-pdf.londonstockexchange.com/rns/1052S_1-2026-8-25.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 £14,682,291.70.

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