

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 each from Merrill Lynch 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 Merrill Lynch 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)
2026-09-14	445,115	£1.8270	£1.8480	£1.8366
2026-09-15	422,328	£1.8040	£1.8480	£1.8348
2026-09-16	402,740	£1.8090	£1.8370	£1.8261
2026-09-17	404,447	£1.8220	£1.8520	£1.8420
2026-09-18	409,491	£1.8160	£1.8530	£1.8320

The Company intends to cancel the purchased shares.

Since 08 September 2026, the Company has purchased 3,806,693 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £7,019,633.09.

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)
2026-09-14	68,626	ZAR 40.1200	ZAR 40.5800	ZAR 40.4216
2026-09-15	71,431	ZAR 39.7200	ZAR 40.4300	ZAR 40.2472
2026-09-16	68,273	ZAR 39.7400	ZAR 40.2300	ZAR 40.0648
2026-09-17	64,069	ZAR 39.8100	ZAR 40.2500	ZAR 40.0534
2026-09-18	64,518	ZAR 39.7100	ZAR 40.1700	ZAR 39.9613

The Company intends to cancel the purchased shares.

Since 08 September 2026, the Company has purchased 606,837 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 24,439,577.97.⁽²⁾

Following the above transactions, the Company has 1,362,111,825 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.ms-pdf.londonstockexchange.com/ms/4581V_1-2026-9-18.pdf

(1) All references herein to Merrill Lynch International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £1,120,128.12.

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