RNS Number : 4359W
Quilter PLC
28 September 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 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)
2026-09-21	395,185	£1.8500	£1.8730	£1.8645
2026-09-22	396,155	£1.8380	£1.8850	£1.8570
2026-09-23	392,859	£1.8080	£1.8450	£1.8181
2026-09-24	746,761	£1.7790	£1.8060	£1.7961
2026-09-25	717,989	£1.7880	£1.8090	£1.7946

The Company intends to cancel the purchased shares.

Since 08 September 2026, the Company has purchased 6,455,642 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £11,836,132.80.

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)
2026-09-21	61,064	ZAR 40.1900	ZAR 40.7600	ZAR 40.5685
2026-09-22	62,060	ZAR 39.9200	ZAR 40.8800	ZAR 40.4582
2026-09-23	61,714	ZAR 39.2900	ZAR 39.8400	ZAR 39.4688
2026-09-25	199,225	ZAR 38.8100	ZAR 39.2900	ZAR 38.9440

The Company intends to cancel the purchased shares.

Since 08 September 2026, the Company has purchased 990,900 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 39,622,084.67.(2)

Following the above transactions, the Company has 1,359,078,813 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/4359W_1-2026-9-25.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 £1,820,424.40.

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