

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)
2026-10-05	649,415	£1.7330	£1.7650	£1.7551
2026-10-06	738,688	£1.7370	£1.7640	£1.7495
2026-10-07	752,338	£1.7350	£1.7750	£1.7497
2026-10-08	678,809	£1.7290	£1.7540	£1.7426
2026-10-09	567,865	£1.7510	£1.7790	£1.7678

The Company intends to cancel the purchased shares.

Since 08 September 2026, the Company has purchased 13,613,265 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £24,461,973.03.

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)
2026-10-05	191,284	ZAR 38.3700	ZAR 38.9000	ZAR 38.5795
2026-10-06	197,510	ZAR 38.0800	ZAR 38.7200	ZAR 38.3877
2026-10-07	119,796	ZAR 38.2700	ZAR 39.0500	ZAR 38.5258

The Company intends to cancel the purchased shares.

Since 08 September 2026, the Company has purchased 2,227,224 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 87,360,614.51.⁽²⁾

These purchases are the last purchases to be made under the programme on the Johannesburg Stock Exchange between the Company, on the one hand, and Merrill Lynch International, on the other hand, announced on 08 September 2026, as the programme has been completed in accordance with its terms.

Following the above transactions, the Company has 1,350,684,866 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/4290Y_1-2026-10-9.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 £3,999,999.73.

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