RNS Number : 3838Z
Quilter PLC
19 October 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.

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)
2026-10-12	379,841	£1.7610	£1.7800	£1.7711
2026-10-13	237,205	£1.7830	£1.7940	£1.7896
2026-10-14	122,369	£1.7600	£1.7810	£1.7679
2026-10-15	10,155	£1.7680	£1.8120	£1.7927
2026-10-16	6,332	£1.8020	£1.8180	£1.8121

The Company intends to cancel the purchased shares.

Since 08 September 2026, the Company has purchased 14,369,167 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £25,805,226.74.

Following the above transactions, the Company has 1,349,928,964 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/3838Z_1-2026-10-16.pdf

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