

QUILTER PLC

(Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BNHSJN34

JSE SHARE CODE: QLT

Quilter plc (the "Company")

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.

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)
2026-03-09	258,712	£ 1.7840	£ 1.8130	£ 1.7995
2026-03-10	445,289	£ 1.8410	£ 1.8640	£ 1.8540
2026-03-11	488,955	£ 1.7920	£ 1.8240	£ 1.8100
2026-03-12	397,872	£ 1.7680	£ 1.7910	£ 1.7790
2026-03-13	488,458	£ 1.7510	£ 1.7830	£ 1.7701

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 3,097,395 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 5,613,082.64.

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)
2026-03-09	63,525	ZAR 39.7600	ZAR 40.1700	ZAR 39.9318
2026-03-10	91,132	ZAR 40.2900	ZAR 40.7400	ZAR 40.5273
2026-03-11	141,085	ZAR 39.6800	ZAR 39.9900	ZAR 39.8264
2026-03-12	95,655	ZAR 39.1500	ZAR 39.7100	ZAR 39.5274
2026-03-13	172,594	ZAR 39.0400	ZAR 39.5200	ZAR 39.3211

The Company intends to cancel the purchased shares.

Since 04 March 2026, the Company has purchased 1,082,579 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 43,434,867.73.

Following the above transactions, the Company has 1,399,925,524 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 buyback programme.

http://www.rns-pdf.londonstockexchange.com/rns/6702W_1-2026-3-13.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 £1,960,888.50.

16th March 2026

Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited