

QUILTER PLC
(previously, Old Mutual Wealth Management Limited)
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: GB00BDCXV269
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 7 pence 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 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 26 June 2020

Aggregate number of ordinary shares purchased: 385,006

Lowest price paid per share £1.3880

Highest price paid per share £1.4070

Average price paid per share £1.3942

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 858,653 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £1,195,267.43.

The table below contains detailed information about the purchases made as part of the buyback programme.

Johannesburg Stock Exchange – Summary

Date of purchase: 26 June 2020

Aggregate number of ordinary shares purchased: 61,848

Lowest price paid per share ZAR 29.7200

Highest price paid per share ZAR 29.9500

Average price paid per share ZAR 29.7568

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 561,848 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 16,716,786.31 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,857,613,003 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases made as part of the buyback programme.

(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 £776,395.57

London Stock Exchange – Schedule of Purchases

Shares purchased: 385,006 (ISIN: GB00BDCXV269)

Date of purchases: 26 June 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 26 June 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.3942	385,006	£ 1.3880	£ 1.4070

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:11:13	XLON	1,488	£ 1.4070	116342745233973
10:11:13	XLON	543	£ 1.4070	116342745233974
10:11:13	XLON	1,433	£ 1.4070	116342745233978
10:13:48	XLON	334	£ 1.4060	116342745234523
10:17:49	XLON	1,246	£ 1.4070	116342745235053
10:17:52	XLON	1,913	£ 1.4065	116342745235062
10:20:00	XLON	3,540	£ 1.4065	116342745235472
10:20:00	XLON	390	£ 1.4065	116342745235477
10:20:00	XLON	458	£ 1.4065	116342745235473
10:20:59	XLON	1,379	£ 1.4055	116342745235620
10:23:51	XLON	1,372	£ 1.4055	116342745236144
10:24:48	XLON	1,200	£ 1.4050	116342745236608
10:29:23	XLON	411	£ 1.4045	116342745237414
10:29:23	XLON	237	£ 1.4045	116342745237416
10:29:23	XLON	1,132	£ 1.4045	116342745237407
10:29:23	XLON	573	£ 1.4045	116342745237408
10:29:23	XLON	520	£ 1.4045	116342745237409

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:29:27	XLON	1,613	£ 1.4035	116342745237423
10:33:12	XLON	1,871	£ 1.4055	116342745238244
10:35:24	XLON	191	£ 1.4025	116342745238830
10:35:24	XLON	1,037	£ 1.4025	116342745238831
10:35:24	XLON	196	£ 1.4025	116342745238832
10:36:02	XLON	515	£ 1.4030	116342745238947
10:40:48	XLON	1,340	£ 1.4000	116342745240135
10:40:49	XLON	503	£ 1.4000	116342745240141
10:41:16	XLON	3	£ 1.3995	116342745240227
10:41:30	XLON	2,071	£ 1.3995	116342745240306
10:41:30	XLON	575	£ 1.3995	116342745240310
10:45:21	XLON	402	£ 1.3975	116342745240914
10:45:21	XLON	1,248	£ 1.3975	116342745240915
10:45:21	XLON	1,136	£ 1.3975	116342745240918
10:46:36	XLON	1,268	£ 1.3970	116342745241179
10:46:40	XLON	581	£ 1.3965	116342745241198
10:50:25	XLON	2,078	£ 1.3950	116342745241959
10:50:39	XLON	1,134	£ 1.3960	116342745242037
10:54:21	XLON	1,474	£ 1.3970	116342745242618
10:54:21	XLON	674	£ 1.3960	116342745242630
10:54:23	XLON	638	£ 1.3960	116342745242631
10:57:07	XLON	1,019	£ 1.3975	116342745243293
11:00:58	XLON	2,067	£ 1.3985	116342745244164
11:00:58	XLON	89	£ 1.3985	116342745244168
11:01:01	XLON	1,075	£ 1.3985	116342745244173
11:01:24	XLON	900	£ 1.3990	116342745244243
11:01:24	XLON	231	£ 1.3990	116342745244244
11:01:24	XLON	625	£ 1.3990	116342745244245
11:03:11	XLON	2,734	£ 1.3990	116342745244685
11:06:33	XLON	1,772	£ 1.3995	116342745245366
11:07:31	XLON	1,050	£ 1.3990	116342745245527
11:08:45	XLON	1,787	£ 1.3980	116342745245852
11:10:10	XLON	587	£ 1.3980	116342745246153
11:12:47	XLON	7	£ 1.3960	116342745246541
11:15:21	XLON	1,292	£ 1.3970	116342745246944
11:19:10	XLON	1,121	£ 1.3985	116342745247512
11:20:11	XLON	624	£ 1.3985	116342745247640
11:20:11	XLON	987	£ 1.3985	116342745247641
11:21:00	XLON	1,236	£ 1.3985	116342745247814
11:23:05	XLON	3,517	£ 1.3965	116342745248211
11:23:05	XLON	514	£ 1.3970	116342745248214
11:25:30	XLON	445	£ 1.3965	116342745248592
11:26:00	XLON	1,214	£ 1.3965	116342745248667
11:26:00	XLON	635	£ 1.3965	116342745248670
11:26:00	XLON	248	£ 1.3965	116342745248671

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:26:00	XLON	264	£ 1.3965	116342745248672
11:26:38	XLON	674	£ 1.3980	116342745249020
11:26:38	XLON	1,216	£ 1.3980	116342745249021
11:32:01	XLON	162	£ 1.3970	116342745249675
11:32:26	XLON	1,400	£ 1.3970	116342745249728
11:32:26	XLON	216	£ 1.3970	116342745249729
11:37:51	XLON	4,283	£ 1.3990	116342745250783
11:37:51	XLON	579	£ 1.3990	116342745250782
11:37:55	XLON	2,368	£ 1.3975	116342745250795
11:42:01	XLON	44	£ 1.3975	116342745251385
11:42:36	XLON	1,216	£ 1.3975	116342745251503
11:50:21	XLON	646	£ 1.3985	116342745252966
11:50:21	XLON	3,372	£ 1.3985	116342745252967
11:54:34	XLON	1,492	£ 1.4020	116342745253998
11:54:34	XLON	553	£ 1.4020	116342745254002
11:54:34	XLON	630	£ 1.4020	116342745253999
11:54:34	XLON	2,018	£ 1.4020	116342745254008
11:54:39	XLON	1,400	£ 1.4005	116342745254024
11:54:39	XLON	1,066	£ 1.4005	116342745254025
11:54:42	XLON	572	£ 1.4000	116342745254056
12:02:02	XLON	1,392	£ 1.4000	116342745255396
12:02:03	XLON	430	£ 1.3975	116342745255482
12:02:03	XLON	1,048	£ 1.3990	116342745255477
12:02:03	XLON	926	£ 1.3990	116342745255478
12:05:05	XLON	1,222	£ 1.4000	116342745257688
12:05:05	XLON	725	£ 1.4000	116342745257689
12:07:23	XLON	2,516	£ 1.3995	116342745258286
12:10:22	XLON	628	£ 1.4005	116342745258799
12:10:26	XLON	1,168	£ 1.4005	116342745258810
12:16:14	XLON	312	£ 1.4000	116342745260002
12:16:14	XLON	1,033	£ 1.4000	116342745260003
12:16:14	XLON	307	£ 1.4000	116342745260006
12:16:14	XLON	204	£ 1.4000	116342745260007
12:16:14	XLON	523	£ 1.3995	116342745260010
12:19:43	XLON	1,090	£ 1.3990	116342745260580
12:20:01	XLON	1,778	£ 1.3975	116342745260644
12:20:02	XLON	281	£ 1.3970	116342745260648
12:20:22	XLON	1,222	£ 1.3970	116342745260724
12:22:16	XLON	1,496	£ 1.3965	116342745261118
12:23:57	XLON	1,470	£ 1.3960	116342745261393
12:26:30	XLON	530	£ 1.3950	116342745261887
12:26:30	XLON	1,173	£ 1.3950	116342745261889
12:31:27	XLON	2,039	£ 1.3925	116342745262924
12:32:03	XLON	591	£ 1.3920	116342745263052
12:44:23	XLON	638	£ 1.3930	116342745264552

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:44:23	XLON	670	£ 1.3930	116342745264550
12:45:51	XLON	716	£ 1.3920	116342745264776
12:45:51	XLON	820	£ 1.3920	116342745264777
12:48:26	XLON	1,494	£ 1.3930	116342745265211
12:48:26	XLON	508	£ 1.3930	116342745265212
12:53:07	XLON	2,353	£ 1.3935	116342745266041
12:58:35	XLON	347	£ 1.3925	116342745266942
12:58:35	XLON	238	£ 1.3925	116342745266943
13:01:00	XLON	1,773	£ 1.3940	116342745267479
13:01:00	XLON	630	£ 1.3940	116342745267481
13:06:46	XLON	698	£ 1.3920	116342745268742
13:06:46	XLON	763	£ 1.3920	116342745268743
13:06:46	XLON	587	£ 1.3920	116342745268744
13:13:14	XLON	2,077	£ 1.3910	116342745270425
13:13:14	XLON	607	£ 1.3910	116342745270427
13:14:16	XLON	1,387	£ 1.3900	116342745270769
13:14:16	XLON	549	£ 1.3900	116342745270768
13:19:20	XLON	524	£ 1.3900	116342745272001
13:20:28	XLON	691	£ 1.3900	116342745272218
13:20:28	XLON	44	£ 1.3900	116342745272213
13:20:28	XLON	2,800	£ 1.3900	116342745272214
13:20:28	XLON	1,014	£ 1.3900	116342745272215
13:26:19	XLON	30	£ 1.3920	116342745273471
13:27:03	XLON	1,376	£ 1.3915	116342745273575
13:27:03	XLON	594	£ 1.3915	116342745273574
13:27:03	XLON	205	£ 1.3915	116342745273576
13:27:03	XLON	1,148	£ 1.3915	116342745273577
13:33:40	XLON	1,315	£ 1.3940	116342745274612
13:33:40	XLON	2,800	£ 1.3940	116342745274613
13:33:40	XLON	839	£ 1.3940	116342745274614
13:34:32	XLON	1,400	£ 1.3940	116342745274718
13:34:32	XLON	1,303	£ 1.3940	116342745274719
13:34:32	XLON	836	£ 1.3940	116342745274723
13:35:23	XLON	207	£ 1.3935	116342745275013
13:35:25	XLON	759	£ 1.3935	116342745275023
13:39:40	XLON	235	£ 1.3935	116342745275658
13:39:40	XLON	199	£ 1.3935	116342745275659
13:39:40	XLON	1,062	£ 1.3935	116342745275660
13:42:10	XLON	2,102	£ 1.3940	116342745276070
13:43:50	XLON	1,058	£ 1.3950	116342745276264
13:45:25	XLON	574	£ 1.3945	116342745276606
13:45:25	XLON	527	£ 1.3945	116342745276607
13:45:25	XLON	521	£ 1.3945	116342745276608
13:48:43	XLON	646	£ 1.3945	116342745277123
13:48:43	XLON	3,211	£ 1.3945	116342745277124

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:48:56	XLON	1,144	£ 1.3945	116342745277147
13:53:00	XLON	1,584	£ 1.3960	116342745277878
13:53:29	XLON	1,712	£ 1.3950	116342745277907
13:54:00	XLON	1,186	£ 1.3940	116342745278089
13:57:32	XLON	1,204	£ 1.3910	116342745279190
14:01:38	XLON	601	£ 1.3915	116342745280200
14:02:42	XLON	1,297	£ 1.3920	116342745280418
14:03:50	XLON	1,124	£ 1.3930	116342745280624
14:05:30	XLON	879	£ 1.3935	116342745281226
14:05:30	XLON	611	£ 1.3935	116342745281227
14:05:30	XLON	576	£ 1.3935	116342745281228
14:05:30	XLON	213	£ 1.3935	116342745281229
14:05:30	XLON	462	£ 1.3935	116342745281230
14:05:30	XLON	1,552	£ 1.3935	116342745281232
14:17:41	XLON	3,124	£ 1.3960	116342745283513
14:17:41	XLON	1,400	£ 1.3960	116342745283522
14:17:41	XLON	2,148	£ 1.3960	116342745283523
14:17:42	XLON	529	£ 1.3950	116342745283525
14:18:06	XLON	152	£ 1.3950	116342745283616
14:18:06	XLON	502	£ 1.3950	116342745283617
14:18:06	XLON	1,460	£ 1.3950	116342745283620
14:23:26	XLON	1,054	£ 1.3960	116342745284417
14:24:21	XLON	1,524	£ 1.3960	116342745284598
14:24:21	XLON	1,331	£ 1.3960	116342745284599
14:24:41	XLON	2,895	£ 1.3950	116342745284651
14:24:41	XLON	679	£ 1.3950	116342745284650
14:24:41	XLON	675	£ 1.3950	116342745284649
14:27:03	XLON	114	£ 1.3940	116342745285133
14:28:55	XLON	777	£ 1.3950	116342745285516
14:28:55	XLON	680	£ 1.3950	116342745285518
14:28:56	XLON	2,431	£ 1.3950	116342745285522
14:32:09	XLON	27	£ 1.3940	116342745287235
14:32:09	XLON	1,547	£ 1.3940	116342745287236
14:32:20	XLON	2,039	£ 1.3935	116342745287362
14:34:08	XLON	1,450	£ 1.3940	116342745288023
14:34:08	XLON	13	£ 1.3940	116342745288024
14:34:08	XLON	724	£ 1.3940	116342745288026
14:34:08	XLON	805	£ 1.3940	116342745288025
14:36:39	XLON	1,646	£ 1.3935	116342745288835
14:38:24	XLON	3,205	£ 1.3950	116342745289541
14:39:03	XLON	2,013	£ 1.3945	116342745289744
14:39:03	XLON	726	£ 1.3945	116342745289746
14:40:30	XLON	744	£ 1.3930	116342745290485
14:40:30	XLON	505	£ 1.3930	116342745290486
14:43:04	XLON	2,800	£ 1.3935	116342745291306

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:43:04	XLON	214	£ 1.3935	116342745291307
14:44:41	XLON	1,159	£ 1.3920	116342745291925
14:44:43	XLON	1,250	£ 1.3915	116342745292102
14:46:14	XLON	262	£ 1.3925	116342745293102
14:46:14	XLON	990	£ 1.3925	116342745293103
14:49:07	XLON	2,728	£ 1.3925	116342745294294
14:49:07	XLON	563	£ 1.3925	116342745294293
14:49:07	XLON	583	£ 1.3925	116342745294292
14:49:07	XLON	882	£ 1.3925	116342745294295
14:50:07	XLON	78	£ 1.3920	116342745294580
14:50:07	XLON	1,142	£ 1.3920	116342745294583
14:50:07	XLON	445	£ 1.3920	116342745294581
14:50:50	XLON	1,085	£ 1.3920	116342745294971
14:55:17	XLON	208	£ 1.3925	116342745296596
14:55:17	XLON	781	£ 1.3935	116342745296597
14:56:19	XLON	1,653	£ 1.3940	116342745296880
14:56:57	XLON	2,391	£ 1.3930	116342745297072
14:56:57	XLON	1,400	£ 1.3930	116342745297073
14:56:57	XLON	1,322	£ 1.3930	116342745297074
14:56:57	XLON	558	£ 1.3930	116342745297076
14:56:57	XLON	528	£ 1.3930	116342745297075
14:59:27	XLON	1,403	£ 1.3940	116342745298015
14:59:27	XLON	1,127	£ 1.3940	116342745298016
14:59:27	XLON	1,403	£ 1.3940	116342745298018
14:59:44	XLON	512	£ 1.3935	116342745298242
15:01:32	XLON	638	£ 1.3925	116342745298746
15:01:32	XLON	558	£ 1.3925	116342745298747
15:04:11	XLON	1,124	£ 1.3910	116342745299830
15:04:11	XLON	471	£ 1.3905	116342745299843
15:04:11	XLON	873	£ 1.3905	116342745299844
15:07:52	XLON	1,137	£ 1.3925	116342745300995
15:08:25	XLON	1,523	£ 1.3920	116342745301164
15:08:25	XLON	201	£ 1.3920	116342745301159
15:08:25	XLON	1,545	£ 1.3920	116342745301161
15:08:25	XLON	572	£ 1.3920	116342745301163
15:08:25	XLON	500	£ 1.3920	116342745301160
15:08:26	XLON	404	£ 1.3910	116342745301172
15:10:32	XLON	1,520	£ 1.3920	116342745301892
15:10:32	XLON	321	£ 1.3915	116342745301893
15:10:41	XLON	515	£ 1.3915	116342745301954
15:10:42	XLON	606	£ 1.3915	116342745301960
15:10:42	XLON	1,205	£ 1.3915	116342745301961
15:11:55	XLON	1,229	£ 1.3910	116342745302217
15:15:11	XLON	228	£ 1.3910	116342745303578
15:15:11	XLON	1,358	£ 1.3910	116342745303579

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:15:11	XLON	1,442	£ 1.3910	116342745303584
15:17:46	XLON	586	£ 1.3915	116342745304317
15:17:47	XLON	728	£ 1.3915	116342745304320
15:17:47	XLON	675	£ 1.3915	116342745304321
15:20:31	XLON	372	£ 1.3915	116342745305588
15:20:31	XLON	2,800	£ 1.3915	116342745305589
15:20:31	XLON	453	£ 1.3915	116342745305590
15:20:31	XLON	579	£ 1.3915	116342745305592
15:20:31	XLON	654	£ 1.3915	116342745305591
15:20:31	XLON	2,612	£ 1.3915	116342745305593
15:20:54	XLON	574	£ 1.3900	116342745305795
15:20:54	XLON	513	£ 1.3900	116342745305796
15:20:54	XLON	1,200	£ 1.3900	116342745305819
15:20:54	XLON	286	£ 1.3900	116342745305820
15:21:48	XLON	1,379	£ 1.3895	116342745306293
15:21:48	XLON	646	£ 1.3895	116342745306295
15:22:09	XLON	758	£ 1.3890	116342745306589
15:22:33	XLON	3,616	£ 1.3895	116342745306782
15:22:33	XLON	509	£ 1.3895	116342745306783
15:22:34	XLON	606	£ 1.3890	116342745306789
15:23:39	XLON	125	£ 1.3890	116342745307185
15:23:39	XLON	1,318	£ 1.3890	116342745307186
15:27:34	XLON	1,751	£ 1.3905	116342745309212
15:27:34	XLON	582	£ 1.3905	116342745309210
15:27:34	XLON	1,400	£ 1.3905	116342745309213
15:27:34	XLON	1,400	£ 1.3905	116342745309214
15:27:34	XLON	22	£ 1.3905	116342745309215
15:29:29	XLON	1,733	£ 1.3905	116342745309962
15:29:30	XLON	208	£ 1.3905	116342745309970
15:29:30	XLON	616	£ 1.3905	116342745309969
15:29:30	XLON	1,099	£ 1.3905	116342745309971
15:33:53	XLON	645	£ 1.3920	116342745311975
15:34:28	XLON	1,400	£ 1.3920	116342745312548
15:34:28	XLON	1,400	£ 1.3920	116342745312549
15:34:28	XLON	1,576	£ 1.3920	116342745312550
15:34:28	XLON	1,851	£ 1.3920	116342745312567
15:35:06	XLON	1,168	£ 1.3920	116342745312826
15:36:43	XLON	1,756	£ 1.3910	116342745313544
15:36:43	XLON	674	£ 1.3910	116342745313543
15:38:02	XLON	1,400	£ 1.3905	116342745314224
15:38:02	XLON	431	£ 1.3905	116342745314225
15:38:02	XLON	51	£ 1.3900	116342745314266
15:38:37	XLON	1,234	£ 1.3905	116342745314609
15:38:37	XLON	620	£ 1.3905	116342745314610
15:38:37	XLON	573	£ 1.3900	116342745314620

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:38:37	XLON	186	£ 1.3900	116342745314621
15:38:37	XLON	326	£ 1.3900	116342745314622
15:38:40	XLON	291	£ 1.3900	116342745314649
15:40:12	XLON	297	£ 1.3900	116342745315280
15:40:12	XLON	525	£ 1.3900	116342745315279
15:40:12	XLON	199	£ 1.3900	116342745315281
15:40:12	XLON	67	£ 1.3900	116342745315282
15:41:18	XLON	1,400	£ 1.3915	116342745315857
15:41:18	XLON	1,996	£ 1.3915	116342745315858
15:41:33	XLON	964	£ 1.3910	116342745315948
15:41:33	XLON	308	£ 1.3910	116342745315949
15:43:09	XLON	1,093	£ 1.3900	116342745316404
15:44:51	XLON	1,374	£ 1.3915	116342745317247
15:46:51	XLON	3,046	£ 1.3925	116342745318102
15:46:51	XLON	1,299	£ 1.3925	116342745318103
15:49:12	XLON	664	£ 1.3925	116342745318789
15:49:12	XLON	804	£ 1.3925	116342745318790
15:49:12	XLON	644	£ 1.3925	116342745318788
15:49:12	XLON	2,610	£ 1.3925	116342745318791
15:50:06	XLON	2,387	£ 1.3925	116342745319202
15:50:41	XLON	516	£ 1.3900	116342745319564
15:50:41	XLON	209	£ 1.3900	116342745319565
15:50:41	XLON	1,411	£ 1.3900	116342745319586
15:50:41	XLON	351	£ 1.3900	116342745319585
15:52:46	XLON	1,194	£ 1.3910	116342745320807
15:53:51	XLON	1,059	£ 1.3900	116342745321201
15:54:42	XLON	961	£ 1.3895	116342745321493
15:55:16	XLON	739	£ 1.3885	116342745321846
15:55:16	XLON	773	£ 1.3885	116342745321845
15:56:44	XLON	1,655	£ 1.3890	116342745322532
15:56:44	XLON	318	£ 1.3890	116342745322533
15:56:44	XLON	574	£ 1.3890	116342745322534
15:56:44	XLON	1,655	£ 1.3890	116342745322535
15:59:05	XLON	570	£ 1.3905	116342745323708
15:59:05	XLON	743	£ 1.3905	116342745323710
15:59:58	XLON	553	£ 1.3895	116342745324129
15:59:58	XLON	423	£ 1.3895	116342745324130
15:59:58	XLON	577	£ 1.3895	116342745324131
15:59:58	XLON	423	£ 1.3895	116342745324132
15:59:58	XLON	577	£ 1.3895	116342745324133
15:59:58	XLON	389	£ 1.3895	116342745324134
16:02:04	XLON	703	£ 1.3895	116342745325305
16:04:01	XLON	4,243	£ 1.3900	116342745326188
16:04:01	XLON	681	£ 1.3900	116342745326189
16:05:19	XLON	1,121	£ 1.3905	116342745326699

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:05:19	XLON	395	£ 1.3905	116342745326700
16:05:20	XLON	582	£ 1.3905	116342745326726
16:07:07	XLON	1,394	£ 1.3925	116342745327453
16:07:07	XLON	1,349	£ 1.3925	116342745327457
16:08:29	XLON	1,574	£ 1.3935	116342745327985
16:08:29	XLON	670	£ 1.3935	116342745327987
16:09:48	XLON	366	£ 1.3925	116342745328545
16:09:48	XLON	717	£ 1.3925	116342745328546
16:11:08	XLON	1,236	£ 1.3920	116342745329198
16:15:25	XLON	1,056	£ 1.3920	116342745331234
16:15:25	XLON	2,708	£ 1.3910	116342745331244
16:16:11	XLON	1,335	£ 1.3905	116342745331731
16:16:11	XLON	637	£ 1.3900	116342745331735
16:16:11	XLON	317	£ 1.3900	116342745331736
16:16:11	XLON	196	£ 1.3900	116342745331737
16:16:11	XLON	1,130	£ 1.3905	116342745331743
16:17:55	XLON	1,051	£ 1.3900	116342745332765
16:17:55	XLON	1,589	£ 1.3900	116342745332767
16:20:08	XLON	3,262	£ 1.3900	116342745334530
16:20:08	XLON	780	£ 1.3900	116342745334531
16:20:08	XLON	413	£ 1.3900	116342745334532
16:20:08	XLON	385	£ 1.3900	116342745334533
16:20:08	XLON	717	£ 1.3895	116342745334536
16:20:08	XLON	1,102	£ 1.3895	116342745334538
16:20:08	XLON	686	£ 1.3895	116342745334539
16:22:01	XLON	2,251	£ 1.3890	116342745336335
16:22:58	XLON	1,246	£ 1.3885	116342745337092
16:23:36	XLON	2,615	£ 1.3880	116342745337562
16:25:40	XLON	2,215	£ 1.3905	116342745339390
16:25:46	XLON	1,308	£ 1.3900	116342745339473
16:25:46	XLON	659	£ 1.3900	116342745339471
16:25:52	XLON	419	£ 1.3885	116342745339600
16:27:07	XLON	310	£ 1.3885	116342745340556
16:27:19	XLON	1,243	£ 1.3885	116342745340754
16:27:19	XLON	414	£ 1.3885	116342745340756
16:27:19	XLON	422	£ 1.3885	116342745340755
16:29:00	XLON	52	£ 1.3890	116342745342181
16:29:29	XLON	3,272	£ 1.3890	116342745342818
16:29:45	XLON	925	£ 1.3890	116342745343155
16:29:45	XLON	33	£ 1.3890	116342745343163
16:29:45	XLON	38	£ 1.3890	116342745343165
16:29:45	XLON	183	£ 1.3890	116342745343166
16:29:45	XLON	133	£ 1.3890	116342745343167

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 61,848 (ISIN: GB00BDCXV269)

Date of purchases: 26 June 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 26 June 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 29.7568	61,848	ZAR 29.7200	ZAR 29.9500

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:33:27	XJSE	611	ZAR 29.9500	Im1zj2K_7-JSEFIX
10:35:28	XJSE	736	ZAR 29.8800	Im1zj60_5-JSEFIX
10:36:30	XJSE	790	ZAR 29.9000	Im1zj7E_3-JSEFIX
10:49:44	XJSE	862	ZAR 29.7500	Im1zjsQ_3-JSEFIX
10:58:13	XJSE	229	ZAR 29.7700	Im1zjGR_1-JSEFIX
10:58:13	XJSE	1,423	ZAR 29.7700	Im1zjGR_2-JSEFIX
11:36:08	XJSE	722	ZAR 29.7800	Im1zIA_1-JSEFIX
11:56:33	XJSE	643	ZAR 29.8500	Im1zmff_11-JSEFIX
12:16:14	XJSE	227	ZAR 29.8700	Im1znNI_1-JSEFIX
12:16:14	XJSE	493	ZAR 29.8700	Im1znNI_2-JSEFIX
12:20:52	XJSE	1,040	ZAR 29.7700	Im1znUM_1-JSEFIX
12:26:30	XJSE	1,180	ZAR 29.7700	Im1zo46_9-JSEFIX
12:30:07	XJSE	1,358	ZAR 29.7400	Im1zoab_1-JSEFIX
12:36:36	XJSE	667	ZAR 29.7400	Im1zokk_1-JSEFIX
12:36:36	XJSE	1,347	ZAR 29.7300	Im1zokk_4-JSEFIX
12:44:26	XJSE	1,050	ZAR 29.7200	Im1zox3_7-JSEFIX
12:44:36	XJSE	1,584	ZAR 29.7400	Im1zoxd_3-JSEFIX
12:48:26	XJSE	661	ZAR 29.7400	Im1zoDw_3-JSEFIX
12:48:27	XJSE	1,400	ZAR 29.7400	Im1zoDx_3-JSEFIX
12:48:27	XJSE	1,500	ZAR 29.7400	Im1zoDx_4-JSEFIX
12:49:18	XJSE	1,287	ZAR 29.7400	Im1zoF0_3-JSEFIX
13:06:46	XJSE	692	ZAR 29.7800	Im1zq9o_1-JSEFIX
13:06:46	XJSE	1,364	ZAR 29.7700	Im1zq9o_2-JSEFIX
13:11:21	XJSE	1,256	ZAR 29.7700	Im1zqh3_9-JSEFIX
13:11:24	XJSE	853	ZAR 29.7600	Im1zqh5_5-JSEFIX
13:20:28	XJSE	446	ZAR 29.7300	Im1zqvF_12-JSEFIX
13:20:28	XJSE	901	ZAR 29.7300	Im1zqvF_13-JSEFIX
13:53:01	XJSE	920	ZAR 29.8000	Im1zrmt_5-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:54:10	XJSE	1,302	ZAR 29.7700	Im1zroe_1-JSEFIX
13:55:18	XJSE	1,114	ZAR 29.7400	Im1zrpY_1-JSEFIX
13:55:18	XJSE	534	ZAR 29.7400	Im1zrpY_2-JSEFIX
13:55:18	XJSE	109	ZAR 29.7400	Im1zrpY_3-JSEFIX
14:00:09	XJSE	1,000	ZAR 29.7400	Im1zsAp_4-JSEFIX
14:00:18	XJSE	802	ZAR 29.7400	Im1zsAy_2-JSEFIX
14:00:18	XJSE	452	ZAR 29.7400	Im1zsAy_1-JSEFIX
14:01:50	XJSE	1,435	ZAR 29.7300	Im1zsCG_22-JSEFIX
14:11:38	XJSE	701	ZAR 29.7900	Im1zsSC_7-JSEFIX
14:15:57	XJSE	1,740	ZAR 29.7700	Im1zsZn_1-JSEFIX
14:15:57	XJSE	41	ZAR 29.7700	Im1zsZn_2-JSEFIX
14:19:30	XJSE	1,248	ZAR 29.7700	Im1zt5o_1-JSEFIX
14:24:43	XJSE	818	ZAR 29.7700	Im1ztDF_3-JSEFIX
14:27:02	XJSE	1,273	ZAR 29.7700	Im1zthQ_1-JSEFIX
14:30:01	XJSE	1,365	ZAR 29.7700	Im1ztmF_4-JSEFIX
14:36:39	XJSE	710	ZAR 29.7500	Im1ztwX_1-JSEFIX
14:39:15	XJSE	1,336	ZAR 29.7500	Im1ztBp_3-JSEFIX
14:44:41	XJSE	776	ZAR 29.7200	Im1ztJT_7-JSEFIX
14:46:14	XJSE	1,469	ZAR 29.7300	Im1ztMG_5-JSEFIX
14:50:50	XJSE	1,268	ZAR 29.7200	Im1ztTI_8-JSEFIX
14:57:08	XJSE	702	ZAR 29.7400	Im1zu4j_14-JSEFIX
14:59:26	XJSE	1,336	ZAR 29.7700	Im1zu7Q_7-JSEFIX
15:04:38	XJSE	1,279	ZAR 29.7500	Im1zviC_1-JSEFIX
15:05:41	XJSE	840	ZAR 29.7400	Im1zvkh_1-JSEFIX
15:12:03	XJSE	1,428	ZAR 29.7300	Im1zvux_1-JSEFIX
15:19:10	XJSE	1,365	ZAR 29.7200	Im1zvGm_1-JSEFIX
15:28:27	XJSE	925	ZAR 29.7400	Im1zvV9_3-JSEFIX
15:28:27	XJSE	384	ZAR 29.7400	Im1zvV9_4-JSEFIX
15:29:23	XJSE	833	ZAR 29.7400	Im1zvWH_4-JSEFIX
15:33:08	XJSE	1,458	ZAR 29.7500	Im1zw2U_1-JSEFIX
15:39:28	XJSE	693	ZAR 29.7300	Im1zwcU_5-JSEFIX
15:42:42	XJSE	1,027	ZAR 29.7200	Im1zwhY_3-JSEFIX
15:42:42	XJSE	788	ZAR 29.7200	Im1zwhY_4-JSEFIX
15:44:57	XJSE	432	ZAR 29.7500	Im1zwlq_6-JSEFIX
15:46:37	XJSE	891	ZAR 29.7500	Im1zwok_7-JSEFIX
15:49:39	XJSE	552	ZAR 29.7500	Im1zwtD_8-JSEFIX
15:49:40	XJSE	1,180	ZAR 29.7500	Im1zwtD_11-JSEFIX

Date of release: 29 June 2020

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