

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: 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: 15 April 2021

Aggregate number of ordinary shares purchased: 431,654

Lowest price paid per share £1.6440

Highest price paid per share £1.6555

Average price paid per share £1.6485

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 2,767,637 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £4,549,203.24.

Johannesburg Stock Exchange - Summary

Date of purchase: 15 April 2021

Aggregate number of ordinary shares purchased: 216,980

Lowest price paid per share ZAR 32.1600

Highest price paid per share ZAR 32.5000

Average price paid per share ZAR 32.3393

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 1,755,946 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 57,440,170.95. (2)

Following the above transactions, the Company has 1,765,087,164 ordinary shares in issue and holds no ordinary shares in treasury.

(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 £2,872,475.88.

The tables below contain detailed information about the purchases made as part of the buyback programme.

London Stock Exchange - Schedule of Purchases

Shares purchased: 431,654 (ISIN: GB00BDCXV269)

Date of purchases: 15 April 2021

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 15 April 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.6485	431,654	£ 1.6440	£ 1.6555

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:45:12	XLON	44	£ 1.6440	297556013790588
12:46:30	XLON	727	£ 1.6445	297556013790748
12:46:30	XLON	1,623	£ 1.6445	297556013790749
12:49:27	XLON	481	£ 1.6445	297556013791284
12:49:27	XLON	249	£ 1.6445	297556013791285
12:49:27	XLON	335	£ 1.6445	297556013791286
12:49:32	XLON	806	£ 1.6455	297556013791308
12:49:47	XLON	730	£ 1.6455	297556013791332
12:54:04	XLON	1,750	£ 1.6445	297556013791803
12:54:57	XLON	1,750	£ 1.6455	297556013791926
12:54:57	XLON	560	£ 1.6455	297556013791927
12:55:03	XLON	1,543	£ 1.6450	297556013791936
12:56:08	XLON	727	£ 1.6455	297556013792054
13:04:46	XLON	990	£ 1.6455	297556013793094
13:04:46	XLON	25	£ 1.6455	297556013793095
13:04:59	XLON	3,014	£ 1.6450	297556013793106
13:11:22	XLON	1,088	£ 1.6460	297556013793804
13:12:10	XLON	1,028	£ 1.6465	297556013793911
13:18:35	XLON	303	£ 1.6500	297556013794867
13:18:35	XLON	1,844	£ 1.6500	297556013794868
13:19:30	XLON	864	£ 1.6490	297556013794939
13:19:30	XLON	1,478	£ 1.6500	297556013794935
13:19:31	XLON	1,436	£ 1.6490	297556013794952
13:19:32	XLON	1,750	£ 1.6490	297556013794955
13:19:54	XLON	2,276	£ 1.6490	297556013795034
13:19:59	XLON	3,510	£ 1.6490	297556013795079

13:20:01	XLON	881	£ 1.6490	297556013795099
13:20:03	XLON	1,153	£ 1.6490	297556013795129
13:20:13	XLON	583	£ 1.6485	297556013795202
13:20:16	XLON	1,752	£ 1.6485	297556013795208
13:20:31	XLON	1,536	£ 1.6485	297556013795293
13:20:32	XLON	2,220	£ 1.6485	297556013795297
13:20:52	XLON	1,019	£ 1.6480	297556013795328
13:20:58	XLON	1,628	£ 1.6465	297556013795395
13:22:00	XLON	2,790	£ 1.6480	297556013795546
13:23:47	XLON	2,198	£ 1.6475	297556013795847
13:23:47	XLON	1,496	£ 1.6475	297556013795848
13:25:31	XLON	899	£ 1.6480	297556013796058
13:25:38	XLON	1,110	£ 1.6480	297556013796078
13:25:46	XLON	1,150	£ 1.6485	297556013796116
13:25:46	XLON	1,500	£ 1.6485	297556013796117
13:25:46	XLON	1,002	£ 1.6485	297556013796118
13:25:46	XLON	1,700	£ 1.6485	297556013796119
13:25:46	XLON	1,732	£ 1.6485	297556013796120
13:25:46	XLON	343	£ 1.6485	297556013796121
13:25:46	XLON	804	£ 1.6485	297556013796123
13:25:49	XLON	1,238	£ 1.6480	297556013796128
13:25:49	XLON	462	£ 1.6480	297556013796129
13:27:35	XLON	1,455	£ 1.6480	297556013796432
13:27:35	XLON	1,507	£ 1.6480	297556013796435
13:27:38	XLON	2,843	£ 1.6490	297556013796475
13:27:38	XLON	3,634	£ 1.6490	297556013796470
13:27:48	XLON	1,882	£ 1.6490	297556013796532
13:27:51	XLON	52	£ 1.6485	297556013796558
13:27:52	XLON	1,655	£ 1.6485	297556013796560
13:27:52	XLON	1,488	£ 1.6485	297556013796559
13:28:58	XLON	1,349	£ 1.6490	297556013796676
13:33:52	XLON	1,530	£ 1.6500	297556013797608
13:35:09	XLON	1,280	£ 1.6500	297556013797755
13:35:23	XLON	878	£ 1.6505	297556013797792
13:35:57	XLON	1,236	£ 1.6510	297556013797889
13:35:57	XLON	1,321	£ 1.6505	297556013797893
13:35:59	XLON	289	£ 1.6520	297556013797909
13:36:03	XLON	1,394	£ 1.6520	297556013797921
13:36:03	XLON	1,269	£ 1.6520	297556013797922
13:36:06	XLON	800	£ 1.6520	297556013797949
13:36:06	XLON	60	£ 1.6520	297556013797950
13:39:46	XLON	2,611	£ 1.6525	297556013798380
13:39:46	XLON	1,123	£ 1.6520	297556013798382
13:43:45	XLON	1,566	£ 1.6530	297556013798925
13:43:45	XLON	1,466	£ 1.6530	297556013798926
13:44:45	XLON	1,577	£ 1.6525	297556013799043
13:44:49	XLON	838	£ 1.6510	297556013799065
13:44:49	XLON	614	£ 1.6510	297556013799066
13:47:41	XLON	482	£ 1.6515	297556013799486

13:47:41	XLON	1,146	£ 1.6515	297556013799487
14:00:02	XLON	1,368	£ 1.6530	297556013801251
14:00:27	XLON	1,456	£ 1.6540	297556013801330
14:00:30	XLON	303	£ 1.6535	297556013801347
14:00:30	XLON	3,217	£ 1.6535	297556013801348
14:05:42	XLON	559	£ 1.6545	297556013802105
14:07:33	XLON	1,048	£ 1.6555	297556013802365
14:07:41	XLON	1,061	£ 1.6550	297556013802400
14:08:50	XLON	935	£ 1.6545	297556013802584
14:08:50	XLON	1,392	£ 1.6545	297556013802585
14:13:49	XLON	641	£ 1.6545	297556013803293
14:13:50	XLON	1,690	£ 1.6545	297556013803302
14:17:02	XLON	948	£ 1.6545	297556013803722
14:17:38	XLON	818	£ 1.6540	297556013803814
14:17:45	XLON	1,467	£ 1.6545	297556013803842
14:17:45	XLON	1,485	£ 1.6540	297556013803844
14:17:50	XLON	98	£ 1.6550	297556013803868
14:17:51	XLON	992	£ 1.6550	297556013803869
14:18:23	XLON	2,614	£ 1.6540	297556013804007
14:18:26	XLON	2,741	£ 1.6535	297556013804014
14:18:26	XLON	1,382	£ 1.6535	297556013804017
14:18:26	XLON	598	£ 1.6535	297556013804018
14:18:28	XLON	911	£ 1.6530	297556013804023
14:18:46	XLON	1,119	£ 1.6525	297556013804057
14:18:50	XLON	1,557	£ 1.6515	297556013804073
14:19:07	XLON	750	£ 1.6505	297556013804120
14:19:09	XLON	3,103	£ 1.6505	297556013804121
14:19:15	XLON	1,006	£ 1.6495	297556013804144
14:19:27	XLON	1,754	£ 1.6495	297556013804195
14:19:27	XLON	410	£ 1.6495	297556013804196
14:19:27	XLON	395	£ 1.6495	297556013804197
14:19:29	XLON	1,750	£ 1.6490	297556013804220
14:19:30	XLON	1,750	£ 1.6490	297556013804221
14:19:30	XLON	1,750	£ 1.6490	297556013804222
14:20:04	XLON	1,647	£ 1.6495	297556013804350
14:24:45	XLON	2,300	£ 1.6520	297556013805234
14:24:48	XLON	1,334	£ 1.6525	297556013805236
14:24:52	XLON	2,300	£ 1.6520	297556013805238
14:24:52	XLON	1,113	£ 1.6520	297556013805239
14:24:53	XLON	588	£ 1.6520	297556013805242
14:25:48	XLON	1,066	£ 1.6520	297556013805359
14:25:53	XLON	3,902	£ 1.6515	297556013805361
14:27:37	XLON	1,655	£ 1.6515	297556013805683
14:27:37	XLON	641	£ 1.6515	297556013805684
14:29:52	XLON	715	£ 1.6515	297556013806105
14:29:52	XLON	740	£ 1.6515	297556013806106
14:30:40	XLON	989	£ 1.6515	297556013806673
14:30:40	XLON	1,076	£ 1.6515	297556013806674
14:31:04	XLON	1,013	£ 1.6510	297556013806898

14:31:04	XLON	1,800	£ 1.6510	297556013806899
14:31:05	XLON	1,322	£ 1.6510	297556013806910
14:31:10	XLON	1,828	£ 1.6505	297556013806951
14:31:10	XLON	1,750	£ 1.6505	297556013806955
14:31:10	XLON	55	£ 1.6505	297556013806956
14:31:21	XLON	808	£ 1.6500	297556013807078
14:31:37	XLON	494	£ 1.6500	297556013807152
14:31:37	XLON	1,546	£ 1.6500	297556013807153
14:33:10	XLON	1,337	£ 1.6510	297556013807700
14:33:10	XLON	1,069	£ 1.6510	297556013807702
14:35:23	XLON	1,125	£ 1.6505	297556013808418
14:37:18	XLON	1,431	£ 1.6505	297556013809074
14:37:18	XLON	82	£ 1.6505	297556013809075
14:39:47	XLON	17	£ 1.6500	297556013809592
14:39:47	XLON	182	£ 1.6500	297556013809593
14:39:47	XLON	828	£ 1.6500	297556013809594
14:39:55	XLON	1,687	£ 1.6500	297556013809617
14:40:15	XLON	63	£ 1.6500	297556013809771
14:40:18	XLON	1,750	£ 1.6500	297556013809789
14:40:19	XLON	1,168	£ 1.6500	297556013809806
14:40:39	XLON	944	£ 1.6515	297556013809890
14:40:51	XLON	1,098	£ 1.6510	297556013809916
14:40:51	XLON	1,202	£ 1.6510	297556013809918
14:43:52	XLON	1,231	£ 1.6500	297556013810704
14:43:52	XLON	581	£ 1.6500	297556013810707
14:43:52	XLON	1,777	£ 1.6500	297556013810708
14:43:52	XLON	1,001	£ 1.6500	297556013810709
14:44:51	XLON	2,163	£ 1.6490	297556013811048
14:44:51	XLON	863	£ 1.6490	297556013811052
14:44:54	XLON	549	£ 1.6480	297556013811067
14:44:54	XLON	882	£ 1.6480	297556013811069
14:44:55	XLON	2,698	£ 1.6475	297556013811071
14:44:55	XLON	649	£ 1.6475	297556013811077
14:44:55	XLON	165	£ 1.6475	297556013811078
14:44:58	XLON	1,626	£ 1.6465	297556013811108
14:44:58	XLON	920	£ 1.6465	297556013811109
14:44:58	XLON	1,626	£ 1.6465	297556013811113
14:45:01	XLON	1,066	£ 1.6450	297556013811125
14:45:01	XLON	341	£ 1.6450	297556013811126
14:45:01	XLON	110	£ 1.6450	297556013811127
14:46:37	XLON	3,735	£ 1.6465	297556013811474
14:46:40	XLON	2,779	£ 1.6465	297556013811494
14:46:55	XLON	848	£ 1.6460	297556013811568
14:46:59	XLON	2,710	£ 1.6445	297556013811606
14:47:47	XLON	179	£ 1.6460	297556013811886
14:48:57	XLON	691	£ 1.6470	297556013812232
14:49:02	XLON	1,621	£ 1.6470	297556013812234
14:49:02	XLON	1,099	£ 1.6470	297556013812235
14:49:04	XLON	913	£ 1.6470	297556013812240

14:49:51	XLON	361	£ 1.6480	297556013812478
14:49:52	XLON	530	£ 1.6480	297556013812482
14:49:58	XLON	914	£ 1.6480	297556013812489
14:50:22	XLON	858	£ 1.6490	297556013812646
14:50:22	XLON	1,750	£ 1.6490	297556013812661
14:50:22	XLON	260	£ 1.6490	297556013812662
14:50:24	XLON	917	£ 1.6490	297556013812682
14:54:22	XLON	1,750	£ 1.6500	297556013813752
14:54:22	XLON	410	£ 1.6500	297556013813753
14:54:25	XLON	813	£ 1.6500	297556013813771
14:54:25	XLON	954	£ 1.6500	297556013813772
14:54:27	XLON	1,118	£ 1.6505	297556013813794
14:54:47	XLON	1,047	£ 1.6495	297556013813859
14:55:13	XLON	1,531	£ 1.6495	297556013813974
14:55:18	XLON	844	£ 1.6495	297556013814020
14:55:46	XLON	3,737	£ 1.6490	297556013814174
14:55:46	XLON	1,536	£ 1.6490	297556013814177
14:59:07	XLON	2,417	£ 1.6480	297556013815008
15:00:08	XLON	1,750	£ 1.6480	297556013815232
15:00:08	XLON	574	£ 1.6480	297556013815233
15:01:31	XLON	144	£ 1.6480	297556013815631
15:01:31	XLON	1,399	£ 1.6480	297556013815632
15:01:31	XLON	630	£ 1.6480	297556013815633
15:01:31	XLON	269	£ 1.6480	297556013815634
15:01:55	XLON	2,742	£ 1.6480	297556013815771
15:02:03	XLON	1,077	£ 1.6480	297556013815794
15:03:22	XLON	1,686	£ 1.6470	297556013816181
15:03:22	XLON	904	£ 1.6470	297556013816182
15:03:22	XLON	1,145	£ 1.6470	297556013816183
15:05:39	XLON	1,632	£ 1.6470	297556013816953
15:09:14	XLON	847	£ 1.6475	297556013817758
15:09:14	XLON	506	£ 1.6475	297556013817759
15:09:16	XLON	146	£ 1.6480	297556013817787
15:09:16	XLON	765	£ 1.6480	297556013817788
15:11:29	XLON	3,906	£ 1.6475	297556013818228
15:11:29	XLON	1,986	£ 1.6475	297556013818233
15:11:29	XLON	144	£ 1.6475	297556013818234
15:11:58	XLON	963	£ 1.6480	297556013818383
15:12:00	XLON	978	£ 1.6470	297556013818394
15:12:01	XLON	937	£ 1.6470	297556013818411
15:12:01	XLON	1,048	£ 1.6470	297556013818413
15:12:39	XLON	1,495	£ 1.6470	297556013818570
15:12:39	XLON	2,167	£ 1.6470	297556013818571
15:12:39	XLON	1,680	£ 1.6470	297556013818572
15:13:29	XLON	67	£ 1.6465	297556013818786
15:13:29	XLON	1,402	£ 1.6465	297556013818787
15:15:21	XLON	1,633	£ 1.6480	297556013819212
15:16:08	XLON	1,750	£ 1.6485	297556013819435
15:16:08	XLON	2,308	£ 1.6485	297556013819436

15:16:08	XLON	1,085	£ 1.6485	297556013819437
15:16:08	XLON	1,750	£ 1.6485	297556013819442
15:16:08	XLON	545	£ 1.6485	297556013819443
15:16:08	XLON	1,465	£ 1.6485	297556013819444
15:16:08	XLON	513	£ 1.6485	297556013819445
15:16:09	XLON	1,750	£ 1.6485	297556013819446
15:16:09	XLON	1,150	£ 1.6485	297556013819447
15:16:15	XLON	1,789	£ 1.6480	297556013819485
15:16:17	XLON	1,713	£ 1.6475	297556013819497
15:16:17	XLON	2,081	£ 1.6475	297556013819498
15:16:18	XLON	1,290	£ 1.6475	297556013819530
15:16:18	XLON	63	£ 1.6475	297556013819531
15:16:18	XLON	121	£ 1.6475	297556013819534
15:16:18	XLON	643	£ 1.6475	297556013819535
15:16:33	XLON	1,072	£ 1.6455	297556013819601
15:16:44	XLON	102	£ 1.6455	297556013819641
15:16:45	XLON	964	£ 1.6455	297556013819643
15:16:46	XLON	59	£ 1.6455	297556013819644
15:16:46	XLON	1,114	£ 1.6455	297556013819645
15:16:49	XLON	1,250	£ 1.6445	297556013819651
15:17:17	XLON	1,240	£ 1.6460	297556013819758
15:17:17	XLON	2,252	£ 1.6460	297556013819759
15:17:17	XLON	1,292	£ 1.6460	297556013819760
15:18:44	XLON	1,250	£ 1.6460	297556013820097
15:18:44	XLON	1,500	£ 1.6460	297556013820098
15:18:44	XLON	59	£ 1.6460	297556013820099
15:18:45	XLON	2,750	£ 1.6460	297556013820100
15:19:31	XLON	1,383	£ 1.6455	297556013820239
15:19:32	XLON	935	£ 1.6460	297556013820243
15:19:53	XLON	841	£ 1.6470	297556013820306
15:21:11	XLON	924	£ 1.6470	297556013820604
15:21:11	XLON	56	£ 1.6470	297556013820605
15:23:48	XLON	1,232	£ 1.6465	297556013821192
15:23:48	XLON	1,034	£ 1.6460	297556013821199
15:23:48	XLON	1,750	£ 1.6455	297556013821202
15:23:48	XLON	1,166	£ 1.6455	297556013821203
15:23:48	XLON	766	£ 1.6455	297556013821204
15:23:48	XLON	239	£ 1.6455	297556013821205
15:24:50	XLON	6,466	£ 1.6465	297556013821489
15:24:50	XLON	52	£ 1.6460	297556013821491
15:24:56	XLON	1,699	£ 1.6460	297556013821536
15:24:56	XLON	1,865	£ 1.6460	297556013821537
15:24:56	XLON	1,750	£ 1.6460	297556013821541
15:24:56	XLON	345	£ 1.6460	297556013821542
15:25:12	XLON	2,792	£ 1.6465	297556013821609
15:26:10	XLON	2,292	£ 1.6460	297556013821754
15:27:46	XLON	33	£ 1.6460	297556013822119
15:27:46	XLON	3,156	£ 1.6460	297556013822120
15:31:26	XLON	1,730	£ 1.6455	297556013822926

15:31:26	XLON	1,335	£ 1.6455	297556013822930
15:33:13	XLON	1,040	£ 1.6455	297556013823385
15:33:14	XLON	809	£ 1.6455	297556013823392
15:33:14	XLON	478	£ 1.6455	297556013823393
15:33:14	XLON	74	£ 1.6455	297556013823394
15:33:24	XLON	360	£ 1.6455	297556013823457
15:33:24	XLON	588	£ 1.6455	297556013823458
15:34:25	XLON	976	£ 1.6455	297556013823787
15:34:25	XLON	1,114	£ 1.6455	297556013823788
15:36:18	XLON	1,168	£ 1.6465	297556013824162
15:36:19	XLON	60	£ 1.6465	297556013824171
15:36:19	XLON	768	£ 1.6465	297556013824172
15:36:35	XLON	812	£ 1.6465	297556013824255
15:36:40	XLON	791	£ 1.6465	297556013824263
15:36:40	XLON	48	£ 1.6465	297556013824264
15:36:42	XLON	3,663	£ 1.6460	297556013824277
15:36:42	XLON	1,750	£ 1.6460	297556013824278
15:36:42	XLON	895	£ 1.6460	297556013824279
15:39:36	XLON	1,052	£ 1.6460	297556013824809
15:39:36	XLON	1,083	£ 1.6460	297556013824814
15:40:10	XLON	1,693	£ 1.6465	297556013824941
15:40:45	XLON	319	£ 1.6465	297556013825088
15:40:45	XLON	1,660	£ 1.6465	297556013825089
15:42:28	XLON	132	£ 1.6460	297556013825358
15:42:28	XLON	829	£ 1.6460	297556013825359
15:44:23	XLON	999	£ 1.6465	297556013825759
15:46:41	XLON	1,520	£ 1.6470	297556013826267
15:46:44	XLON	986	£ 1.6470	297556013826280
15:47:38	XLON	60	£ 1.6475	297556013826551
15:47:38	XLON	950	£ 1.6475	297556013826552
15:47:41	XLON	797	£ 1.6475	297556013826559
15:47:41	XLON	1,211	£ 1.6475	297556013826560
15:50:01	XLON	939	£ 1.6495	297556013826866
15:50:53	XLON	617	£ 1.6495	297556013827094
15:50:53	XLON	316	£ 1.6495	297556013827095
15:51:44	XLON	910	£ 1.6495	297556013827216
15:54:31	XLON	833	£ 1.6500	297556013827837
15:55:05	XLON	1,381	£ 1.6495	297556013827981
15:55:05	XLON	1,710	£ 1.6495	297556013827987
15:55:16	XLON	620	£ 1.6490	297556013828101
15:55:16	XLON	1,500	£ 1.6490	297556013828102
15:55:16	XLON	1,298	£ 1.6490	297556013828103
15:55:22	XLON	1,322	£ 1.6485	297556013828246
15:55:22	XLON	1,224	£ 1.6485	297556013828247
15:57:32	XLON	673	£ 1.6485	297556013828948
15:57:32	XLON	1,530	£ 1.6485	297556013828949
15:59:11	XLON	1,750	£ 1.6485	297556013829530
15:59:11	XLON	1,163	£ 1.6485	297556013829531
15:59:30	XLON	1,154	£ 1.6465	297556013829585

15:59:30	XLON	1,649	£ 1.6465	297556013829586
15:59:35	XLON	1,762	£ 1.6465	297556013829594
15:59:35	XLON	127	£ 1.6465	297556013829595
15:59:35	XLON	1,621	£ 1.6465	297556013829596
15:59:40	XLON	1,467	£ 1.6455	297556013829612
15:59:40	XLON	1,145	£ 1.6455	297556013829613
15:59:53	XLON	1,250	£ 1.6450	297556013829642
15:59:54	XLON	1,150	£ 1.6450	297556013829654
15:59:59	XLON	814	£ 1.6455	297556013829738
16:00:01	XLON	312	£ 1.6455	297556013829767
16:00:35	XLON	1,482	£ 1.6465	297556013830027
16:00:37	XLON	150	£ 1.6465	297556013830030
16:00:37	XLON	1,357	£ 1.6465	297556013830031
16:00:55	XLON	915	£ 1.6470	297556013830085
16:00:58	XLON	1,230	£ 1.6470	297556013830088
16:00:58	XLON	232	£ 1.6470	297556013830089
16:00:58	XLON	192	£ 1.6470	297556013830090
16:00:58	XLON	184	£ 1.6470	297556013830091
16:01:03	XLON	975	£ 1.6465	297556013830125
16:01:56	XLON	890	£ 1.6475	297556013830312
16:02:16	XLON	855	£ 1.6480	297556013830419
16:02:21	XLON	890	£ 1.6480	297556013830422
16:02:24	XLON	1,093	£ 1.6480	297556013830437
16:02:26	XLON	525	£ 1.6480	297556013830441
16:02:26	XLON	562	£ 1.6480	297556013830442
16:02:52	XLON	377	£ 1.6485	297556013830514
16:02:52	XLON	549	£ 1.6485	297556013830515
16:03:45	XLON	2,400	£ 1.6480	297556013830828
16:04:46	XLON	199	£ 1.6480	297556013831186
16:04:46	XLON	956	£ 1.6480	297556013831187
16:04:46	XLON	197	£ 1.6480	297556013831188
16:04:46	XLON	91	£ 1.6480	297556013831189
16:10:00	XLON	1,032	£ 1.6475	297556013832326
16:10:00	XLON	1,667	£ 1.6475	297556013832335
16:10:01	XLON	1,066	£ 1.6470	297556013832341
16:11:16	XLON	1,094	£ 1.6480	297556013832784
16:11:29	XLON	1,030	£ 1.6475	297556013832865
16:11:29	XLON	961	£ 1.6470	297556013832877
16:12:06	XLON	109	£ 1.6470	297556013833049
16:12:06	XLON	2,200	£ 1.6470	297556013833050
16:12:06	XLON	27	£ 1.6470	297556013833051
16:14:47	XLON	443	£ 1.6480	297556013833756
16:14:47	XLON	411	£ 1.6480	297556013833757
16:15:45	XLON	824	£ 1.6480	297556013834020
16:15:45	XLON	60	£ 1.6480	297556013834021
16:17:35	XLON	198	£ 1.6480	297556013834535
16:17:35	XLON	190	£ 1.6480	297556013834536
16:17:35	XLON	1,480	£ 1.6480	297556013834537
16:17:35	XLON	481	£ 1.6480	297556013834538

Johannesburg Stock Exchange - Schedule of Purchases

Shares purchased: 216,980 (ISIN: GB00BDCXV269)

Date of purchases: 15 April 2021

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 15 April 2021 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 32.3393	216,980	ZAR 32.1600	ZAR 32.5000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:43:08	XJSE	2,855	ZAR 32.4100	XJSE-2GO2U9VF892AC
12:58:38	XJSE	223	ZAR 32.4100	XJSE-3CO2U9VHGUR1H
12:58:38	XJSE	1,284	ZAR 32.4100	XJSE-3CO2U9VHGUR1J
13:08:06	XJSE	2,280	ZAR 32.3700	XJSE-3AO2U9VHAITA7
13:08:06	XJSE	1,644	ZAR 32.3500	XJSE-2GO2U9VF98NJ4
13:19:30	XJSE	2,351	ZAR 32.4100	XJSE-2GO2U9VF90MIM
13:19:30	XJSE	1,284	ZAR 32.4100	XJSE-42O2U9VF653KV
13:20:10	XJSE	1,246	ZAR 32.3900	XJSE-42O2U9VF65HE0
13:20:10	XJSE	347	ZAR 32.3900	XJSE-42O2U9VF65HGH
13:20:13	XJSE	1,048	ZAR 32.3900	XJSE-42O2U9VF65IB2
13:20:32	XJSE	620	ZAR 32.3900	XJSE-42O2U9VF65OP6
13:20:49	XJSE	1,238	ZAR 32.3900	XJSE-3AO2U9VHD0T87
13:20:49	XJSE	937	ZAR 32.3900	XJSE-3AO2U9VHD0T8B
13:20:51	XJSE	1,252	ZAR 32.3900	XJSE-3CO2U9VHLM0R7
13:20:52	XJSE	771	ZAR 32.3800	XJSE-3AO2U9VHD16PM
13:20:52	XJSE	325	ZAR 32.3800	XJSE-3AO2U9VHD17N6
13:22:51	XJSE	727	ZAR 32.3400	XJSE-3AO2U9VHDCJCH
13:22:51	XJSE	1,385	ZAR 32.3400	XJSE-3AO2U9VHDCJCL
13:25:38	XJSE	383	ZAR 32.3200	XJSE-2GO2U9VFA1CVS
13:25:38	XJSE	1,542	ZAR 32.3200	XJSE-2GO2U9VFA1D0F
13:25:49	XJSE	1,594	ZAR 32.3200	XJSE-3AO2U9VHDQ7GN
13:27:35	XJSE	776	ZAR 32.3200	XJSE-2EO2U9VHO82GT
13:27:35	XJSE	1,262	ZAR 32.3200	XJSE-2EO2U9VHO82H7
13:27:36	XJSE	1,123	ZAR 32.3000	XJSE-42O2U9VF69IG0
13:27:40	XJSE	673	ZAR 32.3200	XJSE-3CO2U9VHMUF57
13:27:49	XJSE	2,727	ZAR 32.3200	XJSE-3CO2U9VHMBEAB

13:27:49	XJSE	649	ZAR 32.3200	XJSE-3AO2U9VHE52KA
13:27:49	XJSE	273	ZAR 32.3200	XJSE-3AO2U9VHE52KC
13:35:58	XJSE	1,268	ZAR 32.4000	XJSE-2EO2U9VHQ8FI3
13:39:52	XJSE	1,075	ZAR 32.4500	XJSE-2GO2U9VFAORFO
13:39:52	XJSE	22	ZAR 32.4500	XJSE-2GO2U9VFAORFQ
13:39:52	XJSE	608	ZAR 32.4500	XJSE-2GO2U9VFAORFS
13:39:52	XJSE	1,006	ZAR 32.4500	XJSE-2GO2U9VFAORFU
13:39:57	XJSE	16	ZAR 32.4500	XJSE-42O2U9VF6H24O
13:39:58	XJSE	1,022	ZAR 32.4500	XJSE-44O2U9VF7MQRA
13:44:45	XJSE	1,116	ZAR 32.4500	XJSE-2EO2U9VHS9GCJ
13:48:57	XJSE	1,500	ZAR 32.4400	XJSE-2EO2U9VHTC3CJ
13:48:57	XJSE	167	ZAR 32.4400	XJSE-2EO2U9VHTC3CL
13:49:55	XJSE	432	ZAR 32.4400	XJSE-3CO2U9VHS4R3K
13:49:55	XJSE	700	ZAR 32.4400	XJSE-3CO2U9VHS4R4A
13:51:27	XJSE	1,022	ZAR 32.4500	XJSE-42O2U9VF6NJ90
13:53:01	XJSE	3,000	ZAR 32.4300	XJSE-3AO2U9VHJLFM8
13:53:01	XJSE	194	ZAR 32.4300	XJSE-3AO2U9VHJLFMC
14:04:23	XJSE	2,378	ZAR 32.4300	XJSE-3AO2U9VHMANPJ
14:05:28	XJSE	530	ZAR 32.4500	XJSE-2EO2U9VI1FBCB
14:07:21	XJSE	1,965	ZAR 32.4900	XJSE-3AO2U9VHN0FA0
14:07:21	XJSE	171	ZAR 32.4900	XJSE-3AO2U9VHN0FA2
14:07:33	XJSE	1,135	ZAR 32.4900	XJSE-2GO2U9VFC71GM
14:09:46	XJSE	62	ZAR 32.5000	XJSE-3AO2U9VHNIN3D
14:09:46	XJSE	1,162	ZAR 32.5000	XJSE-3AO2U9VHNIN3F
14:14:32	XJSE	3,064	ZAR 32.5000	XJSE-44O2U9VF8CBJB
14:17:42	XJSE	27	ZAR 32.4800	XJSE-2EO2U9VI4OP44
14:17:46	XJSE	1,776	ZAR 32.4800	XJSE-44O2U9VF8ECG3
14:17:46	XJSE	458	ZAR 32.4800	XJSE-44O2U9VF8ECG5
14:17:46	XJSE	2,294	ZAR 32.4700	XJSE-2EO2U9VI4PAK7
14:18:27	XJSE	1,283	ZAR 32.4800	XJSE-2EO2U9VI4V9K3
14:18:47	XJSE	964	ZAR 32.4400	XJSE-2GO2U9VFCP0QP
14:18:48	XJSE	1,308	ZAR 32.4300	XJSE-2EO2U9VI51TD3
14:18:48	XJSE	577	ZAR 32.4300	XJSE-2EO2U9VI51TID
14:18:48	XJSE	2,094	ZAR 32.4300	XJSE-2EO2U9VI522BD
14:18:48	XJSE	1,279	ZAR 32.4400	XJSE-2GO2U9VFCP151
14:18:48	XJSE	238	ZAR 32.4300	XJSE-2EO2U9VI5234F
14:19:26	XJSE	2,088	ZAR 32.4000	XJSE-3CO2U9VI3QFJ9
14:19:26	XJSE	1,058	ZAR 32.4000	XJSE-2EO2U9VI57H65
14:19:29	XJSE	263	ZAR 32.3600	XJSE-2GO2U9VFCQ7FF
14:26:35	XJSE	1,793	ZAR 32.4200	XJSE-2GO2U9VFD6BN5
14:26:40	XJSE	1,049	ZAR 32.4200	XJSE-2GO2U9VFD6FPO
14:27:37	XJSE	2,310	ZAR 32.4100	XJSE-44O2U9VF8KH6S
14:30:03	XJSE	563	ZAR 32.4000	XJSE-2EO2U9VI7KFLF
14:30:03	XJSE	1,138	ZAR 32.4000	XJSE-2EO2U9VI7KFLP
14:31:10	XJSE	1,163	ZAR 32.3800	XJSE-3CO2U9VI6MQK3
14:31:10	XJSE	52	ZAR 32.3900	XJSE-3CO2U9VI6MQK5
14:31:42	XJSE	851	ZAR 32.4000	XJSE-2EO2U9VI866K3
14:31:42	XJSE	478	ZAR 32.4000	XJSE-2EO2U9VI866KJ
14:32:12	XJSE	2,706	ZAR 32.4000	XJSE-2GO2U9VFDJ9PM

14:37:25	XJSE	2,896	ZAR 32.3800	XJSE-2EO2U9VIA6VUH
14:37:43	XJSE	1,365	ZAR 32.3800	XJSE-2GO2U9VFE0PTO
14:38:05	XJSE	518	ZAR 32.3700	XJSE-3CO2U9VI96Q5R
14:38:06	XJSE	1,014	ZAR 32.3700	XJSE-3CO2U9VI96VRI
14:38:30	XJSE	1,217	ZAR 32.3600	XJSE-44O2U9VF8U8Q9
14:39:52	XJSE	1,432	ZAR 32.3400	XJSE-3CO2U9VI9O9P0
14:39:55	XJSE	174	ZAR 32.3400	XJSE-3CO2U9VI9P0NU
14:40:18	XJSE	1,500	ZAR 32.3400	XJSE-2GO2U9VFE5OS9
14:40:18	XJSE	760	ZAR 32.3400	XJSE-2GO2U9VFE5OSB
14:42:49	XJSE	253	ZAR 32.3500	XJSE-3CO2U9VIANV9G
14:43:15	XJSE	116	ZAR 32.3500	XJSE-3CO2U9VIASQP8
14:43:53	XJSE	79	ZAR 32.3500	XJSE-2EO2U9VICD39S
14:43:53	XJSE	281	ZAR 32.3500	XJSE-2EO2U9VICD3A0
14:43:53	XJSE	456	ZAR 32.3600	XJSE-2EO2U9VICD3A4
14:43:53	XJSE	1,173	ZAR 32.3600	XJSE-2EO2U9VICD3AA
14:44:51	XJSE	3,386	ZAR 32.3500	XJSE-2GO2U9VFEFBJ5
14:44:52	XJSE	147	ZAR 32.3500	XJSE-2GO2U9VFEFCKN
14:44:52	XJSE	1,364	ZAR 32.3500	XJSE-3CO2U9VIBCHTP
14:44:53	XJSE	276	ZAR 32.3500	XJSE-2GO2U9VFEFDS9
14:44:55	XJSE	991	ZAR 32.3300	XJSE-3CO2U9VIBCUV7
14:44:55	XJSE	1,030	ZAR 32.3300	XJSE-3CO2U9VIBCV08
14:44:55	XJSE	1,500	ZAR 32.3300	XJSE-3CO2U9VIBD4B9
14:44:55	XJSE	263	ZAR 32.3300	XJSE-3CO2U9VIBD4D1
14:44:56	XJSE	555	ZAR 32.3100	XJSE-2EO2U9VICNOPP
14:44:58	XJSE	932	ZAR 32.3100	XJSE-2EO2U9VICO51V
14:44:58	XJSE	1,219	ZAR 32.3100	XJSE-2EO2U9VICO5BT
14:49:51	XJSE	206	ZAR 32.3100	XJSE-2GO2U9VFEQMRB
14:49:51	XJSE	1,500	ZAR 32.3100	XJSE-2GO2U9VFEQMRL
14:50:22	XJSE	2,206	ZAR 32.3400	XJSE-3AO2U9VI1SN2L
14:54:21	XJSE	1,117	ZAR 32.3800	XJSE-3AO2U9VI32BGO
14:54:22	XJSE	2,318	ZAR 32.3800	XJSE-3CO2U9VIEK4K2
14:54:22	XJSE	541	ZAR 32.3800	XJSE-3CO2U9VIEK4K4
14:55:08	XJSE	1,159	ZAR 32.3700	XJSE-3CO2U9VIER9RH
14:58:01	XJSE	1,459	ZAR 32.3600	XJSE-2GO2U9VFFCMM9
14:58:01	XJSE	1,241	ZAR 32.3600	XJSE-2GO2U9VFFCMMB
14:58:01	XJSE	554	ZAR 32.3500	XJSE-2EO2U9VIGV5OR
14:58:01	XJSE	721	ZAR 32.3500	XJSE-2EO2U9VIGV7FT
14:58:01	XJSE	721	ZAR 32.3500	XJSE-2EO2U9VIGV973
15:03:13	XJSE	1,091	ZAR 32.3700	XJSE-2EO2U9VIIIEP6
15:03:13	XJSE	1,892	ZAR 32.3700	XJSE-2GO2U9VFFMS2L
15:05:38	XJSE	1,937	ZAR 32.3500	XJSE-3AO2U9VI61QCK
15:09:16	XJSE	3,581	ZAR 32.3500	XJSE-2EO2U9VIK9IEB
15:11:44	XJSE	2,376	ZAR 32.3500	XJSE-2GO2U9VFG8PDQ
15:11:49	XJSE	1,414	ZAR 32.3600	XJSE-2GO2U9VFG8V30
15:11:58	XJSE	1,411	ZAR 32.3500	XJSE-44O2U9VF9PTH1
15:11:59	XJSE	2,000	ZAR 32.3500	XJSE-2GO2U9VFG9FE0
15:11:59	XJSE	96	ZAR 32.3500	XJSE-2GO2U9VFG9FE2
15:13:23	XJSE	383	ZAR 32.3200	XJSE-2GO2U9VFGCHI4
15:13:23	XJSE	2,660	ZAR 32.3200	XJSE-2GO2U9VFGCHIR

15:13:23	XJSE	985	ZAR 32.3200	XJSE-2GO2U9VFGCI6A
15:13:23	XJSE	117	ZAR 32.3200	XJSE-2GO2U9VFGCI6G
15:13:24	XJSE	1,620	ZAR 32.3400	XJSE-2GO2U9VFGCJP6
15:13:29	XJSE	60	ZAR 32.3200	XJSE-2EO2U9VILDOE6
15:14:01	XJSE	2,601	ZAR 32.3200	XJSE-2EO2U9VILI0GG
15:14:38	XJSE	1,261	ZAR 32.3100	XJSE-2GO2U9VFGF440
15:15:22	XJSE	1,617	ZAR 32.3500	XJSE-44O2U9VF9SRP5
15:16:05	XJSE	1,732	ZAR 32.3200	XJSE-2EO2U9VIM36LH
15:16:05	XJSE	1,433	ZAR 32.3200	XJSE-2EO2U9VIM36LJ
15:16:15	XJSE	1,124	ZAR 32.3100	XJSE-3AO2U9VI8H23B
15:16:18	XJSE	1,043	ZAR 32.2900	XJSE-2GO2U9VFGIIPK
15:16:20	XJSE	738	ZAR 32.2900	XJSE-2GO2U9VFGIKG5
15:16:22	XJSE	222	ZAR 32.2900	XJSE-2GO2U9VFGIMJD
15:17:18	XJSE	1,932	ZAR 32.2600	XJSE-3CO2U9VIL1LK6
15:19:43	XJSE	1,936	ZAR 32.2700	XJSE-3CO2U9VILJ00C
15:20:13	XJSE	1,275	ZAR 32.2500	XJSE-2EO2U9VIN5482
15:23:48	XJSE	591	ZAR 32.2300	XJSE-44O2U9VFA40IT
15:23:48	XJSE	1,656	ZAR 32.2300	XJSE-44O2U9VFA40IV
15:23:49	XJSE	5,000	ZAR 32.2500	XJSE-44O2U9VFA40Q9
15:23:49	XJSE	1,537	ZAR 32.2500	XJSE-2GO2U9VFH2N1P
15:27:37	XJSE	2,000	ZAR 32.2400	XJSE-3AO2U9VIB3VCJ
15:31:05	XJSE	1,870	ZAR 32.2600	XJSE-2EO2U9VIPSII2
15:31:26	XJSE	1,575	ZAR 32.2400	XJSE-3AO2U9VIC620O
15:31:26	XJSE	2,817	ZAR 32.2400	XJSE-3AO2U9VIC620Q
15:33:23	XJSE	3,000	ZAR 32.2200	XJSE-3CO2U9VIPIC70
15:33:23	XJSE	672	ZAR 32.2200	XJSE-3CO2U9VIPICL1
15:33:24	XJSE	2,000	ZAR 32.2100	XJSE-42O2U9VF94FRC
15:33:24	XJSE	631	ZAR 32.2100	XJSE-42O2U9VF94FRE
15:34:25	XJSE	1,114	ZAR 32.2100	XJSE-2GO2U9VFHPPN2
15:36:19	XJSE	2,340	ZAR 32.2000	XJSE-3AO2U9VIECOFA
15:36:34	XJSE	4,451	ZAR 32.1900	XJSE-42O2U9VF96LC6
15:36:35	XJSE	1,113	ZAR 32.1900	XJSE-2GO2U9VFHTV08
15:36:42	XJSE	1,034	ZAR 32.1700	XJSE-3CO2U9VIRBCM6
15:37:00	XJSE	2,666	ZAR 32.1700	XJSE-3CO2U9VIRGE56
15:37:10	XJSE	1,295	ZAR 32.1700	XJSE-2GO2U9VFHV134
15:39:36	XJSE	1,397	ZAR 32.1600	XJSE-2GO2U9VFI33VT
15:39:36	XJSE	186	ZAR 32.1700	XJSE-2GO2U9VFI3408
15:44:53	XJSE	1,099	ZAR 32.2200	XJSE-2GO2U9VFID8VE
15:44:53	XJSE	760	ZAR 32.2200	XJSE-2GO2U9VFID963
15:47:20	XJSE	2,339	ZAR 32.2200	XJSE-2GO2U9VFIHOOE
15:49:44	XJSE	3,449	ZAR 32.2700	XJSE-2GO2U9VFIMG7Q
15:49:55	XJSE	188	ZAR 32.3000	XJSE-42O2U9VF9G5L2
15:49:55	XJSE	6,743	ZAR 32.3000	XJSE-42O2U9VF9G5L4
15:49:55	XJSE	1,500	ZAR 32.3000	XJSE-42O2U9VF9G5L6
15:49:55	XJSE	536	ZAR 32.3000	XJSE-42O2U9VF9G5L8

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