

**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 (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

**Johannesburg Stock Exchange – Summary**

Date of purchase: 23 April 2021

Aggregate number of ordinary shares purchased: 329,462

Lowest price paid per share ZAR 32.1000

Highest price paid per share ZAR 32.4800

Average price paid per share ZAR 32.2986

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 4,420,638 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 144,615,625.26. (2)

Following the above transactions, the Company has 1,758,570,182 ordinary shares in issue and holds no ordinary shares in treasury.

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

**Johannesburg Stock Exchange – Schedule of Purchases**

Shares purchased: 329,462 (ISIN: GB00BDCXV269)

Date of purchases: 23 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 23 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 32.2986                   | 329,462           | ZAR 32.1000            | ZAR 32.4800             |

(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 £7,274,183.21.

**Individual Transactions:**

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 09:06:58         | XJSE          | 1,118            | ZAR 32.1900     | XJSE-2EO2UU36O434H           |
| 09:12:30         | XJSE          | 1,615            | ZAR 32.1500     | XJSE-3AO2UU36G3A50           |
| 09:21:24         | XJSE          | 1,869            | ZAR 32.1400     | XJSE-44O2UU36D4111           |
| 09:21:24         | XJSE          | 1,215            | ZAR 32.1100     | XJSE-2EO2UU36QJVHO           |
| 09:21:28         | XJSE          | 161              | ZAR 32.1000     | XJSE-3CO2UU36R57E2           |
| 09:33:22         | XJSE          | 1,072            | ZAR 32.1800     | XJSE-2EO2UU36SFP8S           |
| 09:33:26         | XJSE          | 696              | ZAR 32.1100     | XJSE-3AO2UU36I4NRC           |
| 09:33:26         | XJSE          | 490              | ZAR 32.1100     | XJSE-3AO2UU36I4NRH           |
| 09:38:32         | XJSE          | 453              | ZAR 32.2200     | XJSE-44O2UU36DA1ND           |
| 09:39:04         | XJSE          | 1,620            | ZAR 32.1800     | XJSE-42O2UU36DH65N           |
| 09:39:05         | XJSE          | 108              | ZAR 32.1800     | XJSE-3AO2UU36IL66F           |
| 09:39:05         | XJSE          | 320              | ZAR 32.1800     | XJSE-3AO2UU36IL66H           |
| 09:39:05         | XJSE          | 620              | ZAR 32.1800     | XJSE-3AO2UU36IL66J           |
| 09:39:05         | XJSE          | 2,448            | ZAR 32.1800     | XJSE-3AO2UU36IL66L           |
| 09:39:05         | XJSE          | 1,092            | ZAR 32.1800     | XJSE-3AO2UU36IL7IK           |
| 09:39:05         | XJSE          | 552              | ZAR 32.1800     | XJSE-3AO2UU36IL7IQ           |
| 09:39:07         | XJSE          | 1,114            | ZAR 32.1900     | XJSE-2GO2UU36CUBKO           |
| 09:40:12         | XJSE          | 1,833            | ZAR 32.1500     | XJSE-3AO2UU36IOA0P           |
| 09:40:14         | XJSE          | 757              | ZAR 32.1500     | XJSE-3AO2UU36IODVV           |
| 09:40:14         | XJSE          | 35               | ZAR 32.1500     | XJSE-3AO2UU36IOE01           |
| 09:40:14         | XJSE          | 322              | ZAR 32.1500     | XJSE-3AO2UU36IOE03           |
| 09:45:45         | XJSE          | 36               | ZAR 32.1100     | XJSE-2EO2UU36U7HM9           |
| 09:47:39         | XJSE          | 1,022            | ZAR 32.2300     | XJSE-3AO2UU36JCP5P           |
| 09:47:39         | XJSE          | 2,040            | ZAR 32.2300     | XJSE-3AO2UU36JCP5U           |
| 09:47:39         | XJSE          | 2,204            | ZAR 32.2300     | XJSE-3AO2UU36JCP68           |
| 09:47:39         | XJSE          | 1,500            | ZAR 32.2300     | XJSE-3AO2UU36JCP6D           |
| 09:47:39         | XJSE          | 121              | ZAR 32.2300     | XJSE-3AO2UU36JCP71           |
| 09:47:39         | XJSE          | 1,379            | ZAR 32.2300     | XJSE-3AO2UU36JCPHD           |
| 09:47:39         | XJSE          | 858              | ZAR 32.2300     | XJSE-3AO2UU36JCPHF           |
| 09:47:41         | XJSE          | 550              | ZAR 32.2300     | XJSE-3CO2UU36V924A           |
| 09:47:41         | XJSE          | 540              | ZAR 32.2300     | XJSE-3CO2UU36V924C           |
| 09:48:53         | XJSE          | 1,234            | ZAR 32.2300     | XJSE-42O2UU36DKIBN           |
| 09:48:56         | XJSE          | 2,328            | ZAR 32.2500     | XJSE-2EO2UU36ULU5I           |
| 09:49:13         | XJSE          | 1,349            | ZAR 32.2400     | XJSE-3AO2UU36JGVSN           |
| 10:00:59         | XJSE          | 1,178            | ZAR 32.2800     | XJSE-3AO2UU36KG490           |
| 10:01:11         | XJSE          | 1,617            | ZAR 32.2900     | XJSE-2EO2UU370BKT6           |
| 10:03:06         | XJSE          | 1,900            | ZAR 32.2700     | XJSE-44O2UU36DII03           |
| 10:07:24         | XJSE          | 29               | ZAR 32.2600     | XJSE-44O2UU36DKEQJ           |
| 10:07:24         | XJSE          | 2,775            | ZAR 32.2600     | XJSE-44O2UU36DKEQL           |
| 10:09:15         | XJSE          | 651              | ZAR 32.2900     | XJSE-3AO2UU36L6DFM           |
| 10:09:17         | XJSE          | 1,307            | ZAR 32.3000     | XJSE-2GO2UU36DTP13           |
| 10:09:17         | XJSE          | 1,011            | ZAR 32.3000     | XJSE-2GO2UU36DTP15           |
| 10:11:09         | XJSE          | 1,488            | ZAR 32.2900     | XJSE-3AO2UU36LCCAB           |
| 10:11:12         | XJSE          | 2,583            | ZAR 32.2800     | XJSE-44O2UU36DM7J9           |
| 10:14:08         | XJSE          | 442              | ZAR 32.2800     | XJSE-3CO2UU372PIN9           |
| 10:17:48         | XJSE          | 3,741            | ZAR 32.3000     | XJSE-3AO2UU36LVCGC           |
| 10:19:09         | XJSE          | 3,867            | ZAR 32.2900     | XJSE-2EO2UU372R9RG           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 10:19:09         | XJSE          | 41               | ZAR 32.2900     | XJSE-2EO2UU372R9RI           |
| 10:19:09         | XJSE          | 3,548            | ZAR 32.2800     | XJSE-2EO2UU372RADB           |
| 10:20:51         | XJSE          | 1,867            | ZAR 32.2400     | XJSE-3AO2UU36M79A0           |
| 10:24:01         | XJSE          | 402              | ZAR 32.2700     | XJSE-42O2UU36E1UJV           |
| 10:24:01         | XJSE          | 2,418            | ZAR 32.2700     | XJSE-42O2UU36E1UK1           |
| 10:24:39         | XJSE          | 1,295            | ZAR 32.2500     | XJSE-44O2UU36DRHOM           |
| 10:24:39         | XJSE          | 657              | ZAR 32.2400     | XJSE-3CO2UU374B8IQ           |
| 10:24:39         | XJSE          | 675              | ZAR 32.2400     | XJSE-3CO2UU374B8PV           |
| 10:30:04         | XJSE          | 1,191            | ZAR 32.2700     | XJSE-3CO2UU3755IG4           |
| 10:33:19         | XJSE          | 1,948            | ZAR 32.2600     | XJSE-2EO2UU374PHSC           |
| 10:34:20         | XJSE          | 1,335            | ZAR 32.2500     | XJSE-3CO2UU375QOCA           |
| 10:34:26         | XJSE          | 2,610            | ZAR 32.2300     | XJSE-3AO2UU36NDSFM           |
| 10:34:26         | XJSE          | 787              | ZAR 32.2300     | XJSE-3AO2UU36NDSG0           |
| 10:34:33         | XJSE          | 1,098            | ZAR 32.2200     | XJSE-2EO2UU374VELR           |
| 10:34:41         | XJSE          | 1,651            | ZAR 32.2200     | XJSE-2GO2UU36F6G40           |
| 10:34:41         | XJSE          | 1,247            | ZAR 32.2200     | XJSE-3AO2UU36NEEDM           |
| 10:34:58         | XJSE          | 1,441            | ZAR 32.2000     | XJSE-3AO2UU36NF5QN           |
| 10:35:00         | XJSE          | 1,441            | ZAR 32.2000     | XJSE-3AO2UU36NF801           |
| 10:35:05         | XJSE          | 1,190            | ZAR 32.2000     | XJSE-42O2UU36E6IJF           |
| 10:35:14         | XJSE          | 1,077            | ZAR 32.2000     | XJSE-42O2UU36E6KC4           |
| 10:35:18         | XJSE          | 1,154            | ZAR 32.2300     | XJSE-3AO2UU36NG4QH           |
| 10:35:18         | XJSE          | 2,000            | ZAR 32.2300     | XJSE-3CO2UU375V5PG           |
| 10:35:18         | XJSE          | 1,492            | ZAR 32.2300     | XJSE-3CO2UU375V5PI           |
| 10:37:15         | XJSE          | 1,671            | ZAR 32.2600     | XJSE-3CO2UU3768FD1           |
| 10:37:15         | XJSE          | 630              | ZAR 32.2600     | XJSE-3CO2UU3768FD3           |
| 10:47:35         | XJSE          | 2,322            | ZAR 32.2500     | XJSE-2EO2UU376Q106           |
| 10:48:03         | XJSE          | 1,774            | ZAR 32.2700     | XJSE-3CO2UU377QT3B           |
| 10:48:08         | XJSE          | 1,999            | ZAR 32.3000     | XJSE-3AO2UU36OIV3K           |
| 10:48:48         | XJSE          | 648              | ZAR 32.3000     | XJSE-3AO2UU36OKRKL           |
| 10:48:48         | XJSE          | 510              | ZAR 32.3000     | XJSE-3AO2UU36OKRKN           |
| 10:50:43         | XJSE          | 3,246            | ZAR 32.3000     | XJSE-3AO2UU36OQ8S9           |
| 10:50:43         | XJSE          | 584              | ZAR 32.3000     | XJSE-3AO2UU36OQ900           |
| 11:00:03         | XJSE          | 3,014            | ZAR 32.3100     | XJSE-44O2UU36E9JE6           |
| 11:03:42         | XJSE          | 715              | ZAR 32.2800     | XJSE-2EO2UU3795D59           |
| 11:03:42         | XJSE          | 909              | ZAR 32.2800     | XJSE-2EO2UU3795D5D           |
| 11:06:23         | XJSE          | 2,339            | ZAR 32.3100     | XJSE-2EO2UU379HUOG           |
| 11:06:23         | XJSE          | 949              | ZAR 32.3100     | XJSE-2EO2UU379HUOL           |
| 11:06:43         | XJSE          | 1,113            | ZAR 32.3100     | XJSE-2GO2UU36GB8GH           |
| 11:07:03         | XJSE          | 2,720            | ZAR 32.3000     | XJSE-2EO2UU379KRKP           |
| 11:07:04         | XJSE          | 1,083            | ZAR 32.3000     | XJSE-2EO2UU379KUQC           |
| 11:07:04         | XJSE          | 692              | ZAR 32.3000     | XJSE-2GO2UU36GBKIA           |
| 11:13:05         | XJSE          | 80               | ZAR 32.3100     | XJSE-2GO2UU36GI9NS           |
| 11:14:33         | XJSE          | 1,366            | ZAR 32.3100     | XJSE-2GO2UU36GJPS6           |
| 11:24:09         | XJSE          | 18               | ZAR 32.3300     | XJSE-3AO2UU36RINPN           |
| 11:25:46         | XJSE          | 27               | ZAR 32.3300     | XJSE-3AO2UU36RMMO9           |
| 11:29:45         | XJSE          | 23               | ZAR 32.3300     | XJSE-3AO2UU36S11ML           |
| 11:36:13         | XJSE          | 1,523            | ZAR 32.3600     | XJSE-3AO2UU36SGLQ6           |
| 11:47:38         | XJSE          | 1,451            | ZAR 32.3900     | XJSE-3AO2UU36T9KCC           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 11:48:33         | XJSE          | 2,000            | ZAR 32.3900     | XJSE-3AO2UU36TBM5O           |
| 12:13:50         | XJSE          | 2,630            | ZAR 32.4200     | XJSE-2EO2UU37HSQG7           |
| 12:13:50         | XJSE          | 60               | ZAR 32.4200     | XJSE-2EO2UU37HSQG9           |
| 12:15:13         | XJSE          | 3,548            | ZAR 32.4300     | XJSE-3CO2UU37JAICL           |
| 12:15:16         | XJSE          | 693              | ZAR 32.4300     | XJSE-3CO2UU37JAQG6           |
| 12:19:55         | XJSE          | 65               | ZAR 32.4300     | XJSE-3AO2UU36VPT5S           |
| 12:20:38         | XJSE          | 3,875            | ZAR 32.4300     | XJSE-3AO2UU36VRQNH           |
| 12:22:16         | XJSE          | 1,315            | ZAR 32.4300     | XJSE-3CO2UU37K9DFD           |
| 12:22:16         | XJSE          | 513              | ZAR 32.4300     | XJSE-3CO2UU37K9DFF           |
| 12:28:23         | XJSE          | 2,695            | ZAR 32.3800     | XJSE-42O2UU36FHNO2           |
| 12:37:37         | XJSE          | 1,250            | ZAR 32.4100     | XJSE-3AO2UU3717GSK           |
| 12:40:43         | XJSE          | 73               | ZAR 32.3900     | XJSE-2EO2UU37L7ROS           |
| 12:50:31         | XJSE          | 2,027            | ZAR 32.4000     | XJSE-42O2UU36FQPJK           |
| 12:50:52         | XJSE          | 2,279            | ZAR 32.4000     | XJSE-42O2UU36FQVHC           |
| 13:03:03         | XJSE          | 1,022            | ZAR 32.3700     | XJSE-2GO2UU36KBBHB           |
| 13:03:03         | XJSE          | 2,526            | ZAR 32.3700     | XJSE-2GO2UU36KBBHG           |
| 13:03:03         | XJSE          | 403              | ZAR 32.3700     | XJSE-2GO2UU36KBBHM           |
| 13:07:01         | XJSE          | 424              | ZAR 32.3500     | XJSE-3CO2UU37PO6Q5           |
| 13:07:02         | XJSE          | 770              | ZAR 32.3500     | XJSE-3CO2UU37PO7GD           |
| 13:10:55         | XJSE          | 3,548            | ZAR 32.3600     | XJSE-2EO2UU37ONC7C           |
| 13:10:55         | XJSE          | 721              | ZAR 32.3600     | XJSE-2EO2UU37ONC9R           |
| 13:11:00         | XJSE          | 327              | ZAR 32.3600     | XJSE-2GO2UU36KL9M2           |
| 13:11:00         | XJSE          | 1,000            | ZAR 32.3600     | XJSE-2GO2UU36KL9M4           |
| 13:11:00         | XJSE          | 678              | ZAR 32.3600     | XJSE-2GO2UU36KL9M6           |
| 13:11:44         | XJSE          | 1,325            | ZAR 32.3600     | XJSE-2EO2UU37OQA4V           |
| 13:11:44         | XJSE          | 792              | ZAR 32.3500     | XJSE-3AO2UU373PC8V           |
| 13:11:52         | XJSE          | 496              | ZAR 32.3500     | XJSE-3AO2UU373PKT9           |
| 13:12:18         | XJSE          | 1,718            | ZAR 32.3000     | XJSE-2GO2UU36KMN43           |
| 13:20:20         | XJSE          | 1,782            | ZAR 32.3600     | XJSE-2EO2UU37POERU           |
| 13:20:40         | XJSE          | 1,460            | ZAR 32.3600     | XJSE-2EO2UU37PPKMQ           |
| 13:24:53         | XJSE          | 1,414            | ZAR 32.3100     | XJSE-3AO2UU374R0E8           |
| 13:25:19         | XJSE          | 23               | ZAR 32.3100     | XJSE-3AO2UU374S6G4           |
| 13:26:31         | XJSE          | 3,501            | ZAR 32.3200     | XJSE-2GO2UU36L8RSM           |
| 13:27:41         | XJSE          | 2,280            | ZAR 32.3100     | XJSE-2EO2UU37QLB76           |
| 13:28:16         | XJSE          | 1,044            | ZAR 32.3100     | XJSE-2GO2UU36LAF74           |
| 13:28:16         | XJSE          | 78               | ZAR 32.3100     | XJSE-2GO2UU36LAF7U           |
| 13:29:56         | XJSE          | 398              | ZAR 32.3200     | XJSE-2EO2UU37QTDUN           |
| 13:30:01         | XJSE          | 684              | ZAR 32.3200     | XJSE-2EO2UU37QTO6H           |
| 13:32:27         | XJSE          | 74               | ZAR 32.3200     | XJSE-2GO2UU36LF8RR           |
| 13:32:27         | XJSE          | 52               | ZAR 32.3200     | XJSE-2GO2UU36LF8NT           |
| 13:32:27         | XJSE          | 1,000            | ZAR 32.3200     | XJSE-2GO2UU36LF8O1           |
| 13:36:18         | XJSE          | 678              | ZAR 32.2900     | XJSE-3CO2UU37TBATQ           |
| 13:36:18         | XJSE          | 917              | ZAR 32.2900     | XJSE-3CO2UU37TBAVO           |
| 13:36:18         | XJSE          | 1,470            | ZAR 32.3100     | XJSE-44O2UU36GCOL6           |
| 13:53:40         | XJSE          | 1,870            | ZAR 32.2600     | XJSE-2EO2UU37U02H2           |
| 13:53:40         | XJSE          | 516              | ZAR 32.2600     | XJSE-2EO2UU37U02H4           |
| 13:53:40         | XJSE          | 3,540            | ZAR 32.2600     | XJSE-2EO2UU37U02HF           |
| 13:53:40         | XJSE          | 10               | ZAR 32.2600     | XJSE-2EO2UU37U02HH           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:53:40         | XJSE          | 1,529            | ZAR 32.2600     | XJSE-2EO2UU37U02HJ           |
| 13:53:40         | XJSE          | 2,674            | ZAR 32.2600     | XJSE-2GO2UU36M9TCQ           |
| 14:01:26         | XJSE          | 40               | ZAR 32.2700     | XJSE-2GO2UU36MJEL3           |
| 14:02:18         | XJSE          | 1,108            | ZAR 32.2900     | XJSE-3AO2UU377UJJQ           |
| 14:02:18         | XJSE          | 40               | ZAR 32.2900     | XJSE-3AO2UU377UJK2           |
| 14:02:29         | XJSE          | 1,371            | ZAR 32.2900     | XJSE-2EO2UU37V525A           |
| 14:05:50         | XJSE          | 2,025            | ZAR 32.2700     | XJSE-2EO2UU37VJ5LD           |
| 14:05:50         | XJSE          | 907              | ZAR 32.2700     | XJSE-2EO2UU37VJ5LL           |
| 14:07:24         | XJSE          | 2,258            | ZAR 32.2700     | XJSE-42O2UU36GSM AO          |
| 14:07:25         | XJSE          | 1,195            | ZAR 32.2700     | XJSE-2GO2UU36MQPRR           |
| 14:08:52         | XJSE          | 626              | ZAR 32.2400     | XJSE-2EO2UU3800KQO           |
| 14:20:13         | XJSE          | 3,635            | ZAR 32.2900     | XJSE-42O2UU36H2NKJ           |
| 14:20:13         | XJSE          | 953              | ZAR 32.2900     | XJSE-42O2UU36H2NKL           |
| 14:20:18         | XJSE          | 1,781            | ZAR 32.2900     | XJSE-44O2UU36H1LBU           |
| 14:20:41         | XJSE          | 2,299            | ZAR 32.2700     | XJSE-3AO2UU379N933           |
| 14:24:25         | XJSE          | 1,380            | ZAR 32.2900     | XJSE-2EO2UU38263TK           |
| 14:25:48         | XJSE          | 388              | ZAR 32.2900     | XJSE-3AO2UU37A73KA           |
| 14:25:48         | XJSE          | 1,140            | ZAR 32.2900     | XJSE-3AO2UU37A73KC           |
| 14:28:07         | XJSE          | 1,023            | ZAR 32.2700     | XJSE-3AO2UU37AENPC           |
| 14:28:07         | XJSE          | 1,000            | ZAR 32.2700     | XJSE-3AO2UU37AENPE           |
| 14:28:07         | XJSE          | 1,530            | ZAR 32.2700     | XJSE-2GO2UU36NMRC2           |
| 14:28:07         | XJSE          | 30               | ZAR 32.2700     | XJSE-3AO2UU37AEPK9           |
| 14:28:10         | XJSE          | 873              | ZAR 32.2700     | XJSE-3AO2UU37AETF4           |
| 14:28:10         | XJSE          | 3,362            | ZAR 32.2700     | XJSE-2EO2UU3820JPB           |
| 14:28:13         | XJSE          | 350              | ZAR 32.2700     | XJSE-2GO2UU36NMV5D           |
| 14:28:13         | XJSE          | 2,108            | ZAR 32.2700     | XJSE-2GO2UU36NMV73           |
| 14:28:13         | XJSE          | 1,000            | ZAR 32.2700     | XJSE-2GO2UU36NMV75           |
| 14:28:52         | XJSE          | 878              | ZAR 32.2700     | XJSE-2GO2UU36NNORO           |
| 14:29:15         | XJSE          | 4,091            | ZAR 32.2700     | XJSE-2GO2UU36NOBGC           |
| 14:29:16         | XJSE          | 73               | ZAR 32.2700     | XJSE-2GO2UU36NOCH0           |
| 14:29:17         | XJSE          | 73               | ZAR 32.2700     | XJSE-3CO2UU384QLAO           |
| 14:30:07         | XJSE          | 864              | ZAR 32.2500     | XJSE-42O2UU36H7G2K           |
| 14:30:15         | XJSE          | 2,264            | ZAR 32.2700     | XJSE-2EO2UU3833KUM           |
| 14:30:19         | XJSE          | 1,000            | ZAR 32.2700     | XJSE-2EO2UU3834191           |
| 14:30:29         | XJSE          | 1,220            | ZAR 32.2700     | XJSE-2EO2UU38351V4           |
| 14:31:20         | XJSE          | 956              | ZAR 32.2700     | XJSE-3AO2UU37APQH1           |
| 14:31:20         | XJSE          | 700              | ZAR 32.2700     | XJSE-3AO2UU37APQL1           |
| 14:31:28         | XJSE          | 1,210            | ZAR 32.2700     | XJSE-2GO2UU36NSPGN           |
| 14:31:30         | XJSE          | 1,263            | ZAR 32.2700     | XJSE-3AO2UU37AQC9O           |
| 14:31:53         | XJSE          | 1,165            | ZAR 32.2700     | XJSE-2GO2UU36NTEGE           |
| 14:32:30         | XJSE          | 1,511            | ZAR 32.2700     | XJSE-2GO2UU36NUQOM           |
| 14:32:35         | XJSE          | 853              | ZAR 32.2700     | XJSE-3CO2UU385D4N3           |
| 14:32:35         | XJSE          | 707              | ZAR 32.2700     | XJSE-3CO2UU385D4NM           |
| 14:34:12         | XJSE          | 1,466            | ZAR 32.2700     | XJSE-3CO2UU385M361           |
| 14:34:28         | XJSE          | 1,862            | ZAR 32.2700     | XJSE-3AO2UU37B5NOM           |
| 14:35:19         | XJSE          | 1,800            | ZAR 32.2800     | XJSE-2GO2UU36O553B           |
| 14:35:19         | XJSE          | 4,064            | ZAR 32.2900     | XJSE-2GO2UU36O553D           |
| 14:35:19         | XJSE          | 1,800            | ZAR 32.2900     | XJSE-2GO2UU36O553F           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:35:19         | XJSE          | 90               | ZAR 32.2900     | XJSE-2GO2UU36O553H           |
| 14:35:24         | XJSE          | 1,500            | ZAR 32.2900     | XJSE-3AO2UU37BA6D4           |
| 14:35:24         | XJSE          | 1,800            | ZAR 32.2900     | XJSE-3AO2UU37BA6DF           |
| 14:35:24         | XJSE          | 3,540            | ZAR 32.2900     | XJSE-3AO2UU37BA6DH           |
| 14:35:24         | XJSE          | 1,500            | ZAR 32.2900     | XJSE-3AO2UU37BA6DJ           |
| 14:35:30         | XJSE          | 2,779            | ZAR 32.2700     | XJSE-3AO2UU37BAJBQ           |
| 14:35:31         | XJSE          | 2,000            | ZAR 32.2900     | XJSE-2GO2UU36O5G5D           |
| 14:35:31         | XJSE          | 1,800            | ZAR 32.2900     | XJSE-2GO2UU36O5G5F           |
| 14:35:33         | XJSE          | 2,000            | ZAR 32.2900     | XJSE-42O2UU36HBKDQ           |
| 14:35:33         | XJSE          | 172              | ZAR 32.2900     | XJSE-42O2UU36HBKDS           |
| 14:35:34         | XJSE          | 1,879            | ZAR 32.2900     | XJSE-2EO2UU38434BV           |
| 14:35:41         | XJSE          | 1,877            | ZAR 32.2700     | XJSE-3AO2UU37BBAHO           |
| 14:36:15         | XJSE          | 3,548            | ZAR 32.2700     | XJSE-3CO2UU3862S2U           |
| 14:36:15         | XJSE          | 547              | ZAR 32.2700     | XJSE-3CO2UU3862S33           |
| 14:40:43         | XJSE          | 459              | ZAR 32.2700     | XJSE-2EO2UU384UOFI           |
| 14:40:43         | XJSE          | 4,228            | ZAR 32.2700     | XJSE-2EO2UU384UOFV           |
| 14:47:28         | XJSE          | 2,409            | ZAR 32.2700     | XJSE-3CO2UU387VCTJ           |
| 14:47:51         | XJSE          | 2,068            | ZAR 32.2700     | XJSE-3CO2UU3881CC2           |
| 14:48:09         | XJSE          | 1,398            | ZAR 32.2900     | XJSE-2GO2UU36ORKKC           |
| 14:48:38         | XJSE          | 2,785            | ZAR 32.2800     | XJSE-44O2UU36HLJKT           |
| 15:00:55         | XJSE          | 6                | ZAR 32.3600     | XJSE-2EO2UU388AMRH           |
| 15:08:35         | XJSE          | 4,264            | ZAR 32.3700     | XJSE-42O2UU36I20NP           |
| 15:08:35         | XJSE          | 86               | ZAR 32.3600     | XJSE-2GO2UU36PUMF0           |
| 15:09:05         | XJSE          | 439              | ZAR 32.3600     | XJSE-2GO2UU36PVER5           |
| 15:09:05         | XJSE          | 3,548            | ZAR 32.3600     | XJSE-2GO2UU36PVECL           |
| 15:10:33         | XJSE          | 863              | ZAR 32.3900     | XJSE-3CO2UU38BJ6SB           |
| 15:10:33         | XJSE          | 446              | ZAR 32.3900     | XJSE-3CO2UU38BJ6SD           |
| 15:10:33         | XJSE          | 392              | ZAR 32.3900     | XJSE-3CO2UU38BJ6SF           |
| 15:11:44         | XJSE          | 1,440            | ZAR 32.3900     | XJSE-3AO2UU37F5O3T           |
| 15:12:07         | XJSE          | 1,957            | ZAR 32.3700     | XJSE-42O2UU36I48MF           |
| 15:17:17         | XJSE          | 145              | ZAR 32.3700     | XJSE-42O2UU36I7U9P           |
| 15:18:45         | XJSE          | 1,113            | ZAR 32.3700     | XJSE-42O2UU36I9101           |
| 15:18:46         | XJSE          | 649              | ZAR 32.4000     | XJSE-2GO2UU36QGfV8           |
| 15:18:46         | XJSE          | 487              | ZAR 32.4000     | XJSE-2GO2UU36QGfVA           |
| 15:21:26         | XJSE          | 1,671            | ZAR 32.3800     | XJSE-3CO2UU38DB01V           |
| 15:21:27         | XJSE          | 37               | ZAR 32.3700     | XJSE-42O2UU36IB1AH           |
| 15:21:27         | XJSE          | 883              | ZAR 32.3700     | XJSE-42O2UU36IB1AJ           |
| 15:23:31         | XJSE          | 2,033            | ZAR 32.4000     | XJSE-3CO2UU38DJV7G           |
| 15:23:49         | XJSE          | 267              | ZAR 32.3500     | XJSE-3AO2UU37GEOBK           |
| 15:23:49         | XJSE          | 2,862            | ZAR 32.3500     | XJSE-3AO2UU37GEOBM           |
| 15:23:49         | XJSE          | 118              | ZAR 32.3500     | XJSE-3AO2UU37GEOFE           |
| 15:23:50         | XJSE          | 1,230            | ZAR 32.3700     | XJSE-3AO2UU37GEP59           |
| 15:37:54         | XJSE          | 473              | ZAR 32.4000     | XJSE-2EO2UU38ENMED           |
| 15:37:55         | XJSE          | 1,375            | ZAR 32.4000     | XJSE-3AO2UU37I6SGG           |
| 15:37:55         | XJSE          | 232              | ZAR 32.4000     | XJSE-2EO2UU38ENMKC           |
| 15:37:55         | XJSE          | 1,395            | ZAR 32.4000     | XJSE-2EO2UU38ENMLB           |
| 15:41:29         | XJSE          | 2,612            | ZAR 32.4600     | XJSE-42O2UU36IO690           |
| 15:41:58         | XJSE          | 212              | ZAR 32.4700     | XJSE-2GO2UU36RMKMK           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:41:58         | XJSE          | 1,217            | ZAR 32.4700     | XJSE-2GO2UU36RMKMM           |
| 15:43:51         | XJSE          | 1,241            | ZAR 32.4600     | XJSE-2GO2UU36RPC9L           |
| 15:45:50         | XJSE          | 893              | ZAR 32.4800     | XJSE-44O2UU36IS07T           |
| 15:45:50         | XJSE          | 537              | ZAR 32.4800     | XJSE-44O2UU36IS07V           |
| 15:45:50         | XJSE          | 944              | ZAR 32.4800     | XJSE-44O2UU36IS081           |
| 15:46:03         | XJSE          | 2,350            | ZAR 32.4800     | XJSE-2EO2UU38GKNVP           |
| 15:47:28         | XJSE          | 1,265            | ZAR 32.4600     | XJSE-2EO2UU38GV3IH           |
| 15:48:40         | XJSE          | 2,156            | ZAR 32.4700     | XJSE-2GO2UU36S12G2           |
| 11:47:19         | XJSE          | 5                | ZAR 32.3500     | XJSE-42O2UU36F2214           |

26 April 2021

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