

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:	26 April 2021
Aggregate number of ordinary shares purchased:	349,855
Lowest price paid per share	£1.6230
Highest price paid per share	£1.6395
Average price paid per share	£1.6326

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 6,969,782 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £11,504,590.68.

Johannesburg Stock Exchange – Summary

Date of purchase:	26 April 2021
Aggregate number of ordinary shares purchased:	195,355
Lowest price paid per share	ZAR 32.1900
Highest price paid per share	ZAR 32.5100
Average price paid per share	ZAR 32.3937

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 4,615,993 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 150,959,717.20. (2)

Following the above transactions, the Company has 1,758,024,972 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.

London Stock Exchange – Schedule of Purchases

(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 £7,594,617.79.

Shares purchased: 349,855 (ISIN: GB00BDCXV269)

Date of purchases: 26 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 26 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	£ 1.6326	349,855	£ 1.6230	£ 1.6395

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:05:30	XLON	198	£ 1.6290	304359241943628
08:05:42	XLON	1,886	£ 1.6275	304359241943697
08:05:44	XLON	1,058	£ 1.6260	304359241943700
08:13:02	XLON	1,289	£ 1.6230	304359241945818
08:13:03	XLON	919	£ 1.6230	304359241945820
08:13:03	XLON	39	£ 1.6230	304359241945821
08:18:57	XLON	989	£ 1.6270	304359241947062
08:19:03	XLON	918	£ 1.6275	304359241947115
08:25:27	XLON	405	£ 1.6290	304359241948393
08:25:27	XLON	615	£ 1.6290	304359241948394
08:30:38	XLON	858	£ 1.6295	304359241949279
08:35:48	XLON	861	£ 1.6250	304359241950002
08:35:48	XLON	1,349	£ 1.6250	304359241950003
08:35:48	XLON	1,052	£ 1.6250	304359241950004
08:53:25	XLON	1,500	£ 1.6300	304359241952980
08:54:46	XLON	4	£ 1.6310	304359241953242
08:54:51	XLON	1,567	£ 1.6310	304359241953270
08:54:51	XLON	1,070	£ 1.6310	304359241953271
08:54:51	XLON	416	£ 1.6310	304359241953272
08:56:37	XLON	1	£ 1.6315	304359241953785
08:58:26	XLON	1,473	£ 1.6325	304359241954112
08:58:26	XLON	1,315	£ 1.6325	304359241954111
08:59:02	XLON	1,420	£ 1.6325	304359241954148
09:02:47	XLON	1,340	£ 1.6340	304359241955277
09:04:26	XLON	3	£ 1.6340	304359241955625
09:05:06	XLON	1,500	£ 1.6345	304359241955870
09:05:51	XLON	917	£ 1.6345	304359241956337
09:07:18	XLON	1,389	£ 1.6340	304359241956827
09:10:42	XLON	1,346	£ 1.6345	304359241957336
09:11:48	XLON	1,332	£ 1.6345	304359241957610
09:11:48	XLON	2,084	£ 1.6335	304359241957667

09:11:48	XLON	1,780	£ 1.6335	304359241957668
09:12:40	XLON	1,866	£ 1.6335	304359241957807
09:12:40	XLON	895	£ 1.6335	304359241957808
09:12:41	XLON	1,866	£ 1.6335	304359241957809
09:18:03	XLON	1,547	£ 1.6300	304359241958687
09:19:36	XLON	1,248	£ 1.6300	304359241958896
09:21:28	XLON	1,033	£ 1.6295	304359241959198
09:22:02	XLON	1,500	£ 1.6285	304359241959301
09:22:12	XLON	297	£ 1.6285	304359241959330
09:22:12	XLON	1,500	£ 1.6285	304359241959332
09:25:08	XLON	1,065	£ 1.6305	304359241959797
09:25:08	XLON	1,047	£ 1.6305	304359241959798
09:27:48	XLON	1,713	£ 1.6295	304359241960158
09:28:26	XLON	1,203	£ 1.6285	304359241960337
09:32:34	XLON	1,092	£ 1.6300	304359241960854
09:33:24	XLON	1,500	£ 1.6295	304359241960994
09:35:13	XLON	882	£ 1.6295	304359241961272
09:40:08	XLON	921	£ 1.6285	304359241961799
09:41:04	XLON	1,106	£ 1.6290	304359241961892
09:45:02	XLON	1,568	£ 1.6295	304359241962300
09:45:02	XLON	1,656	£ 1.6295	304359241962297
09:50:21	XLON	903	£ 1.6305	304359241962967
09:56:29	XLON	1,500	£ 1.6310	304359241963622
09:56:29	XLON	150	£ 1.6310	304359241963623
09:58:43	XLON	1,178	£ 1.6305	304359241964012
10:03:07	XLON	1,321	£ 1.6300	304359241964373
10:03:07	XLON	2,699	£ 1.6300	304359241964374
10:03:07	XLON	1,373	£ 1.6295	304359241964379
10:05:11	XLON	1,571	£ 1.6275	304359241964530
10:05:56	XLON	112	£ 1.6285	304359241964746
10:07:07	XLON	2	£ 1.6295	304359241964944
10:09:46	XLON	1,500	£ 1.6290	304359241965158
10:09:49	XLON	1,052	£ 1.6290	304359241965160
10:09:58	XLON	1,500	£ 1.6290	304359241965164
10:10:13	XLON	984	£ 1.6290	304359241965206
10:11:01	XLON	1,500	£ 1.6280	304359241965267
10:12:32	XLON	1,090	£ 1.6280	304359241965436
10:13:25	XLON	2,134	£ 1.6275	304359241965531
10:17:16	XLON	805	£ 1.6290	304359241966033
10:18:21	XLON	1,497	£ 1.6290	304359241966124
10:18:55	XLON	1,153	£ 1.6290	304359241966197
10:33:03	XLON	2,857	£ 1.6290	304359241967853
10:33:03	XLON	505	£ 1.6290	304359241967854
10:33:03	XLON	1,001	£ 1.6290	304359241967857
10:45:00	XLON	2,162	£ 1.6260	304359241969282
10:47:03	XLON	1,872	£ 1.6260	304359241969529
10:50:06	XLON	1,578	£ 1.6260	304359241969860
10:52:38	XLON	653	£ 1.6255	304359241970056
10:52:38	XLON	1,423	£ 1.6255	304359241970057
10:55:19	XLON	1,021	£ 1.6260	304359241970365

10:55:19	XLON	1,021	£ 1.6260	304359241970378
10:56:29	XLON	127	£ 1.6255	304359241970557
10:56:33	XLON	1,161	£ 1.6255	304359241970563
10:56:33	XLON	339	£ 1.6255	304359241970564
10:56:33	XLON	75	£ 1.6255	304359241970565
10:56:33	XLON	1,236	£ 1.6255	304359241970566
10:57:02	XLON	222	£ 1.6255	304359241970576
10:57:24	XLON	1,500	£ 1.6260	304359241970591
10:58:10	XLON	548	£ 1.6255	304359241970651
10:58:15	XLON	1,586	£ 1.6255	304359241970663
10:58:15	XLON	1,462	£ 1.6255	304359241970664
10:59:37	XLON	1,862	£ 1.6250	304359241970773
11:02:13	XLON	3,838	£ 1.6240	304359241971293
11:05:15	XLON	3	£ 1.6235	304359241971915
11:07:24	XLON	1,500	£ 1.6240	304359241972149
11:11:48	XLON	1,426	£ 1.6245	304359241972602
11:11:48	XLON	400	£ 1.6245	304359241972601
11:17:05	XLON	1,498	£ 1.6245	304359241972997
11:17:05	XLON	1,659	£ 1.6245	304359241972998
11:17:05	XLON	1,173	£ 1.6245	304359241973004
11:17:05	XLON	3	£ 1.6245	304359241973005
11:18:20	XLON	1,028	£ 1.6240	304359241973135
11:20:01	XLON	1,775	£ 1.6235	304359241973238
11:20:01	XLON	218	£ 1.6235	304359241973239
11:27:39	XLON	1,500	£ 1.6250	304359241974083
11:30:06	XLON	2,600	£ 1.6245	304359241974266
11:30:06	XLON	584	£ 1.6245	304359241974267
11:35:03	XLON	1,500	£ 1.6255	304359241974807
11:35:03	XLON	348	£ 1.6255	304359241974808
11:39:19	XLON	1,006	£ 1.6255	304359241975241
11:39:19	XLON	836	£ 1.6250	304359241975243
11:39:19	XLON	638	£ 1.6250	304359241975244
11:39:19	XLON	955	£ 1.6250	304359241975245
11:58:44	XLON	3,156	£ 1.6255	304359241977394
11:59:12	XLON	1,402	£ 1.6260	304359241977454
11:59:54	XLON	546	£ 1.6255	304359241977508
11:59:54	XLON	1,052	£ 1.6255	304359241977509
12:01:21	XLON	1,243	£ 1.6265	304359241977704
12:02:26	XLON	1,365	£ 1.6260	304359241977805
12:02:36	XLON	1	£ 1.6260	304359241977836
12:02:36	XLON	1,068	£ 1.6260	304359241977837
12:05:55	XLON	868	£ 1.6275	304359241978187
12:12:37	XLON	386	£ 1.6315	304359241979153
12:13:39	XLON	1,473	£ 1.6315	304359241979324
12:13:44	XLON	1,025	£ 1.6315	304359241979336
12:13:44	XLON	1,242	£ 1.6315	304359241979337
12:13:57	XLON	1,087	£ 1.6315	304359241979354
12:29:46	XLON	1,204	£ 1.6305	304359241980808
12:33:27	XLON	1	£ 1.6310	304359241981129
12:40:18	XLON	1	£ 1.6310	304359241981877

12:42:13	XLON	1,500	£ 1.6310	304359241982097
12:49:55	XLON	1,120	£ 1.6305	304359241982732
12:51:06	XLON	10	£ 1.6310	304359241982901
12:51:10	XLON	7	£ 1.6310	304359241982922
12:51:14	XLON	4	£ 1.6310	304359241982940
12:51:19	XLON	2	£ 1.6310	304359241982941
12:51:24	XLON	2	£ 1.6310	304359241982951
12:51:27	XLON	3	£ 1.6310	304359241982952
12:52:22	XLON	2	£ 1.6310	304359241983045
12:54:01	XLON	2	£ 1.6310	304359241983189
12:55:42	XLON	2	£ 1.6310	304359241983316
12:55:57	XLON	1	£ 1.6310	304359241983338
12:56:30	XLON	1	£ 1.6310	304359241983363
12:57:13	XLON	1,279	£ 1.6310	304359241983430
12:57:20	XLON	2	£ 1.6310	304359241983436
12:59:00	XLON	3	£ 1.6310	304359241983590
13:00:43	XLON	3	£ 1.6310	304359241983768
13:02:53	XLON	1,500	£ 1.6310	304359241984008
13:04:45	XLON	1,500	£ 1.6310	304359241984284
13:09:44	XLON	1,064	£ 1.6305	304359241984821
13:11:06	XLON	11	£ 1.6310	304359241984968
13:15:39	XLON	14	£ 1.6310	304359241985373
13:19:45	XLON	1,428	£ 1.6310	304359241985737
13:25:25	XLON	147	£ 1.6315	304359241986420
13:25:25	XLON	166	£ 1.6315	304359241986421
13:25:25	XLON	750	£ 1.6315	304359241986422
13:25:25	XLON	106	£ 1.6315	304359241986423
13:25:30	XLON	11	£ 1.6310	304359241986426
13:25:56	XLON	1,288	£ 1.6310	304359241986460
13:32:43	XLON	46	£ 1.6320	304359241987408
13:34:41	XLON	26	£ 1.6325	304359241987712
13:36:54	XLON	501	£ 1.6330	304359241988032
13:36:54	XLON	283	£ 1.6330	304359241988033
13:36:54	XLON	743	£ 1.6330	304359241988034
13:36:54	XLON	401	£ 1.6330	304359241988035
13:38:13	XLON	736	£ 1.6330	304359241988158
13:42:15	XLON	45	£ 1.6345	304359241988799
13:43:22	XLON	3,749	£ 1.6345	304359241988941
13:43:22	XLON	2,300	£ 1.6345	304359241988942
13:43:22	XLON	750	£ 1.6345	304359241988943
13:46:01	XLON	2,853	£ 1.6345	304359241989276
13:46:02	XLON	285	£ 1.6340	304359241989282
13:48:54	XLON	571	£ 1.6350	304359241989758
13:49:08	XLON	1,011	£ 1.6355	304359241989788
13:50:30	XLON	1,087	£ 1.6355	304359241990010
13:55:34	XLON	674	£ 1.6355	304359241990937
13:55:34	XLON	237	£ 1.6355	304359241990938
13:59:16	XLON	1,346	£ 1.6340	304359241991527
13:59:16	XLON	1,500	£ 1.6340	304359241991530
13:59:16	XLON	2,535	£ 1.6340	304359241991531

13:59:55	XLON	1,402	£ 1.6335	304359241991665
14:00:03	XLON	1,208	£ 1.6335	304359241991683
14:03:23	XLON	2,340	£ 1.6335	304359241992144
14:03:47	XLON	58	£ 1.6355	304359241992249
14:03:47	XLON	54	£ 1.6355	304359241992250
14:03:47	XLON	879	£ 1.6355	304359241992251
14:03:48	XLON	1,129	£ 1.6355	304359241992260
14:04:22	XLON	1,337	£ 1.6350	304359241992342
14:06:39	XLON	311	£ 1.6355	304359241992668
14:06:40	XLON	1,192	£ 1.6360	304359241992694
14:07:16	XLON	1,882	£ 1.6355	304359241992763
14:07:16	XLON	251	£ 1.6355	304359241992764
14:07:16	XLON	349	£ 1.6355	304359241992765
14:07:16	XLON	1,437	£ 1.6355	304359241992766
14:07:16	XLON	967	£ 1.6355	304359241992768
14:14:03	XLON	1,183	£ 1.6360	304359241993620
14:14:03	XLON	550	£ 1.6360	304359241993621
14:14:03	XLON	102	£ 1.6360	304359241993622
14:15:18	XLON	1	£ 1.6365	304359241993931
14:15:18	XLON	1,081	£ 1.6365	304359241993932
14:15:34	XLON	378	£ 1.6370	304359241994069
14:15:34	XLON	1,084	£ 1.6370	304359241994070
14:17:21	XLON	540	£ 1.6370	304359241994446
14:17:21	XLON	5	£ 1.6370	304359241994447
14:17:21	XLON	720	£ 1.6370	304359241994448
14:18:03	XLON	1,162	£ 1.6365	304359241994527
14:18:07	XLON	1	£ 1.6360	304359241994529
14:18:22	XLON	1,500	£ 1.6365	304359241994550
14:18:24	XLON	1,500	£ 1.6365	304359241994551
14:18:29	XLON	1,296	£ 1.6365	304359241994555
14:22:49	XLON	378	£ 1.6365	304359241995224
14:23:30	XLON	2,883	£ 1.6365	304359241995291
14:23:30	XLON	911	£ 1.6365	304359241995292
14:26:00	XLON	1,500	£ 1.6365	304359241995869
14:26:50	XLON	385	£ 1.6365	304359241995974
14:28:03	XLON	2,067	£ 1.6365	304359241996153
14:28:32	XLON	2,351	£ 1.6360	304359241996246
14:28:37	XLON	1,787	£ 1.6355	304359241996253
14:28:38	XLON	1,500	£ 1.6355	304359241996257
14:30:03	XLON	1,484	£ 1.6355	304359241996797
14:30:03	XLON	334	£ 1.6355	304359241996798
14:30:03	XLON	1,320	£ 1.6355	304359241996799
14:31:54	XLON	196	£ 1.6345	304359241997922
14:31:54	XLON	1,178	£ 1.6345	304359241997923
14:31:54	XLON	44	£ 1.6345	304359241997927
14:33:09	XLON	378	£ 1.6365	304359241998610
14:33:19	XLON	1,107	£ 1.6365	304359241998719
14:33:27	XLON	579	£ 1.6365	304359241998789
14:33:30	XLON	306	£ 1.6365	304359241998805
14:35:56	XLON	2,064	£ 1.6370	304359241999764

14:38:01	XLON	2,906	£ 1.6365	304359242000241
14:38:01	XLON	1,076	£ 1.6365	304359242000242
14:39:26	XLON	186	£ 1.6350	304359242000563
14:39:26	XLON	566	£ 1.6350	304359242000564
14:39:26	XLON	186	£ 1.6350	304359242000565
14:39:26	XLON	109	£ 1.6350	304359242000566
14:39:26	XLON	204	£ 1.6350	304359242000567
14:39:26	XLON	836	£ 1.6350	304359242000568
14:46:20	XLON	615	£ 1.6355	304359242002200
14:46:20	XLON	611	£ 1.6355	304359242002201
14:47:15	XLON	1,324	£ 1.6360	304359242002501
14:47:15	XLON	919	£ 1.6360	304359242002503
14:49:24	XLON	1,500	£ 1.6355	304359242003069
14:49:27	XLON	72	£ 1.6360	304359242003115
14:49:27	XLON	23	£ 1.6360	304359242003116
14:51:07	XLON	1,239	£ 1.6335	304359242003559
14:51:08	XLON	1,500	£ 1.6335	304359242003569
14:51:18	XLON	1,500	£ 1.6335	304359242003627
14:51:18	XLON	533	£ 1.6335	304359242003628
14:51:47	XLON	1,347	£ 1.6355	304359242003811
14:51:49	XLON	1,306	£ 1.6355	304359242003818
14:51:55	XLON	1,220	£ 1.6355	304359242003849
14:52:04	XLON	1,388	£ 1.6350	304359242003938
14:52:04	XLON	991	£ 1.6350	304359242003939
14:52:04	XLON	1,148	£ 1.6350	304359242003973
14:52:04	XLON	240	£ 1.6350	304359242003974
15:00:30	XLON	1,978	£ 1.6360	304359242006227
15:00:30	XLON	1,300	£ 1.6355	304359242006238
15:01:42	XLON	886	£ 1.6355	304359242006614
15:02:42	XLON	1,834	£ 1.6350	304359242006906
15:03:01	XLON	1,270	£ 1.6355	304359242007010
15:03:26	XLON	334	£ 1.6360	304359242007263
15:04:13	XLON	99	£ 1.6360	304359242007420
15:04:13	XLON	79	£ 1.6360	304359242007421
15:04:18	XLON	713	£ 1.6360	304359242007432
15:04:22	XLON	300	£ 1.6360	304359242007440
15:07:55	XLON	160	£ 1.6365	304359242008216
15:08:02	XLON	522	£ 1.6365	304359242008233
15:08:26	XLON	1,050	£ 1.6365	304359242008304
15:09:21	XLON	3,338	£ 1.6365	304359242008534
15:09:21	XLON	953	£ 1.6365	304359242008535
15:10:45	XLON	1,805	£ 1.6375	304359242008856
15:15:27	XLON	1	£ 1.6385	304359242009929
15:15:27	XLON	88	£ 1.6385	304359242009930
15:15:28	XLON	1	£ 1.6385	304359242009931
15:15:28	XLON	378	£ 1.6385	304359242009932
15:15:40	XLON	378	£ 1.6385	304359242009994
15:15:52	XLON	619	£ 1.6385	304359242010051
15:16:32	XLON	1	£ 1.6385	304359242010203
15:16:39	XLON	3	£ 1.6385	304359242010239

15:17:00	XLON	1,919	£ 1.6385	304359242010349
15:17:00	XLON	2,158	£ 1.6385	304359242010353
15:17:53	XLON	1,165	£ 1.6380	304359242010609
15:17:53	XLON	245	£ 1.6380	304359242010610
15:17:53	XLON	1,500	£ 1.6380	304359242010616
15:17:53	XLON	378	£ 1.6380	304359242010617
15:17:53	XLON	392	£ 1.6380	304359242010618
15:20:57	XLON	2,192	£ 1.6375	304359242011403
15:27:34	XLON	1	£ 1.6375	304359242012949
15:27:35	XLON	117	£ 1.6385	304359242012955
15:27:51	XLON	873	£ 1.6395	304359242013046
15:28:13	XLON	1	£ 1.6390	304359242013188
15:30:31	XLON	1,500	£ 1.6385	304359242013717
15:30:31	XLON	61	£ 1.6385	304359242013718
15:30:31	XLON	601	£ 1.6385	304359242013719
15:30:55	XLON	1,351	£ 1.6380	304359242013764
15:34:31	XLON	1,500	£ 1.6390	304359242014419
15:36:18	XLON	2,538	£ 1.6390	304359242014836
15:36:18	XLON	799	£ 1.6390	304359242014839
15:36:18	XLON	1,769	£ 1.6390	304359242014840
15:40:00	XLON	846	£ 1.6385	304359242015734
15:40:00	XLON	1,740	£ 1.6385	304359242015735
15:40:00	XLON	968	£ 1.6385	304359242015737
15:40:26	XLON	1,162	£ 1.6390	304359242015813
15:40:45	XLON	2,520	£ 1.6385	304359242015861
15:40:50	XLON	1,960	£ 1.6380	304359242015890
15:45:43	XLON	3,122	£ 1.6390	304359242016819
15:45:43	XLON	723	£ 1.6390	304359242016820
15:47:12	XLON	1,322	£ 1.6385	304359242017279
15:47:12	XLON	2,554	£ 1.6385	304359242017281
15:48:16	XLON	637	£ 1.6380	304359242017623
15:48:21	XLON	481	£ 1.6385	304359242017631
15:48:21	XLON	412	£ 1.6385	304359242017632
15:48:26	XLON	860	£ 1.6380	304359242017646
15:49:29	XLON	281	£ 1.6370	304359242017949
15:49:44	XLON	1,932	£ 1.6370	304359242017968
15:50:21	XLON	347	£ 1.6365	304359242018112
15:50:21	XLON	1,802	£ 1.6365	304359242018113
15:50:21	XLON	967	£ 1.6365	304359242018116
15:55:25	XLON	775	£ 1.6355	304359242019156
15:56:14	XLON	879	£ 1.6350	304359242019311
15:56:14	XLON	111	£ 1.6350	304359242019312
15:58:23	XLON	1,242	£ 1.6330	304359242019955
15:59:50	XLON	1,500	£ 1.6345	304359242020261
15:59:50	XLON	139	£ 1.6345	304359242020262
15:59:55	XLON	378	£ 1.6335	304359242020274
15:59:59	XLON	1,500	£ 1.6365	304359242020329
16:00:00	XLON	219	£ 1.6360	304359242020330
16:00:00	XLON	2,678	£ 1.6360	304359242020345
16:00:00	XLON	1,246	£ 1.6360	304359242020346

16:00:58	XLON	1,685	£ 1.6355	304359242020580
16:05:14	XLON	178	£ 1.6360	304359242021744
16:05:14	XLON	3,335	£ 1.6360	304359242021745
16:06:16	XLON	3,466	£ 1.6360	304359242022072
16:08:19	XLON	2,256	£ 1.6355	304359242022466
16:08:19	XLON	1,563	£ 1.6355	304359242022467
16:10:46	XLON	2	£ 1.6345	304359242022958
16:17:35	XLON	3,179	£ 1.6350	304359242024574
16:23:15	XLON	1,074	£ 1.6345	304359242026561
16:23:16	XLON	703	£ 1.6345	304359242026571
16:23:16	XLON	367	£ 1.6345	304359242026572
16:25:04	XLON	217	£ 1.6340	304359242027173
16:25:04	XLON	1,220	£ 1.6340	304359242027174
16:25:04	XLON	1,572	£ 1.6340	304359242027175
16:29:01	XLON	541	£ 1.6335	304359242028817

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 195,355 (ISIN: GB00BDCXV269)

Date of purchases: 26 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 26 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 32.3937	195,355	ZAR 32.1900	ZAR 32.5100

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:05:42	XJSE	1,365	ZAR 32.3600	XJSE-3CO2V5KJ11IFA
08:05:42	XJSE	1,213	ZAR 32.3600	XJSE-3CO2V5KJ11IFC
08:18:52	XJSE	1,370	ZAR 32.2800	XJSE-3CO2V5KJ11V4S7
08:37:18	XJSE	1,500	ZAR 32.3200	XJSE-2GO2V5KJ3EPOK
08:37:18	XJSE	1,301	ZAR 32.3200	XJSE-2GO2V5KJ3EPOM
08:42:43	XJSE	3,764	ZAR 32.3400	XJSE-2EO2V5KJ2P899
09:02:42	XJSE	1,309	ZAR 32.4800	XJSE-44O2V5KJ54VOH
09:03:33	XJSE	323	ZAR 32.4700	XJSE-3CO2V5KJ5DBT8
09:07:18	XJSE	2,991	ZAR 32.4800	XJSE-3AO2V5KJ3CRHI
09:07:18	XJSE	415	ZAR 32.4800	XJSE-3AO2V5KJ3CRHK
09:07:18	XJSE	1,626	ZAR 32.4400	XJSE-42O2V5KJ50UGF
09:11:48	XJSE	3,210	ZAR 32.4400	XJSE-3CO2V5KJ63RBR
09:13:37	XJSE	367	ZAR 32.4300	XJSE-2GO2V5KJ5FL4B

09:14:07	XJSE	2,303	ZAR 32.4300	XJSE-2GO2V5KJ5GE7U
09:14:37	XJSE	1,172	ZAR 32.4000	XJSE-2EO2V5KJ63R5D
09:21:29	XJSE	1,328	ZAR 32.3700	XJSE-2EO2V5KJ8J8I5
09:21:29	XJSE	1,809	ZAR 32.3700	XJSE-3AO2V5KJ5OS74
09:22:02	XJSE	1,204	ZAR 32.3500	XJSE-2EO2V5KJ8P0A3
09:25:04	XJSE	400	ZAR 32.3600	XJSE-2EO2V5KJ9J66V
09:25:31	XJSE	3,261	ZAR 32.3500	XJSE-3CO2V5KJB0MEO
09:25:31	XJSE	477	ZAR 32.3500	XJSE-3CO2V5KJB0MF1
09:28:20	XJSE	351	ZAR 32.3400	XJSE-3AO2V5KJ6PQDG
09:28:25	XJSE	749	ZAR 32.3400	XJSE-3AO2V5KJ6Q618
09:32:34	XJSE	1,172	ZAR 32.3500	XJSE-42O2V5KJ5DTPK
09:37:38	XJSE	96	ZAR 32.3200	XJSE-3CO2V5KJE66HK
09:43:08	XJSE	2,509	ZAR 32.3600	XJSE-2EO2V5KJDP8J8
09:53:06	XJSE	355	ZAR 32.3300	XJSE-3AO2V5KJ9VPBB
09:53:06	XJSE	4,149	ZAR 32.3300	XJSE-3AO2V5KJ9VPBD
09:54:49	XJSE	361	ZAR 32.3400	XJSE-2GO2V5KJ76B16
09:54:53	XJSE	1,965	ZAR 32.3400	XJSE-2GO2V5KJ76DOF
09:54:53	XJSE	1,700	ZAR 32.3400	XJSE-3CO2V5KJI1D6N
09:54:53	XJSE	55	ZAR 32.3400	XJSE-3CO2V5KJI1D6P
09:54:54	XJSE	1,653	ZAR 32.3200	XJSE-3AO2V5KJA71O1
09:56:29	XJSE	145	ZAR 32.3300	XJSE-2EO2V5KJGDKC5
10:04:49	XJSE	2,786	ZAR 32.2900	XJSE-2EO2V5KJHRG0R
10:06:18	XJSE	3,646	ZAR 32.2400	XJSE-3CO2V5KJKE4CJ
10:08:47	XJSE	1,666	ZAR 32.3200	XJSE-2GO2V5KJ701QN
10:09:46	XJSE	1,584	ZAR 32.3200	XJSE-3CO2V5KJL2JKN
10:09:46	XJSE	1,795	ZAR 32.3200	XJSE-3AO2V5KJBREQA
10:22:07	XJSE	848	ZAR 32.3000	XJSE-2EO2V5KJKUA07
10:44:52	XJSE	1,701	ZAR 32.2900	XJSE-2GO2V5KJ934PR
10:44:52	XJSE	1,331	ZAR 32.2900	XJSE-2GO2V5KJ934PT
10:56:27	XJSE	4,642	ZAR 32.2600	XJSE-44O2V5KJ6POTE
10:56:27	XJSE	1,097	ZAR 32.2600	XJSE-44O2V5KJ6POTG
10:56:27	XJSE	3,314	ZAR 32.2700	XJSE-44O2V5KJ6POQR
11:02:13	XJSE	2,262	ZAR 32.2300	XJSE-42O2V5KJ6N54R
11:02:13	XJSE	622	ZAR 32.2300	XJSE-42O2V5KJ6N54T
11:02:19	XJSE	453	ZAR 32.2100	XJSE-2GO2V5KJ9P9RM
11:02:50	XJSE	378	ZAR 32.2100	XJSE-2GO2V5KJ9Q469
11:13:22	XJSE	1,200	ZAR 32.2300	XJSE-44O2V5KJ71NGI
11:13:22	XJSE	110	ZAR 32.2300	XJSE-44O2V5KJ71NGK
11:20:03	XJSE	366	ZAR 32.1900	XJSE-42O2V5KJ6UNGF
11:26:14	XJSE	1,667	ZAR 32.2500	XJSE-44O2V5KJ777SK
11:32:45	XJSE	3,544	ZAR 32.2000	XJSE-2EO2V5KK1JQLA
12:28:45	XJSE	2,901	ZAR 32.3200	XJSE-2EO2V5KKAP5SO
13:15:39	XJSE	1,084	ZAR 32.3600	XJSE-3AO2V5KJUQ3A1
13:29:38	XJSE	3,729	ZAR 32.3300	XJSE-3AO2V5KJVUNF
13:45:16	XJSE	3,534	ZAR 32.4100	XJSE-3CO2V5KKS0FBN
13:45:16	XJSE	550	ZAR 32.4100	XJSE-3CO2V5KKS0FBP
13:45:16	XJSE	1,500	ZAR 32.4100	XJSE-3CO2V5KKS0FBR
13:45:16	XJSE	634	ZAR 32.4100	XJSE-3CO2V5KKS0FBT
13:45:21	XJSE	999	ZAR 32.4100	XJSE-3CO2V5KKS0T7J
13:45:21	XJSE	949	ZAR 32.4100	XJSE-3CO2V5KKS0T81

13:46:02	XJSE	1,702	ZAR 32.3800	XJSE-44O2V5KJ976S4
13:46:02	XJSE	1,008	ZAR 32.3800	XJSE-44O2V5KJ976S6
13:48:58	XJSE	3,536	ZAR 32.4000	XJSE-2GO2V5KJGEC6V
13:49:14	XJSE	2,980	ZAR 32.4100	XJSE-3AO2V5KK1TUHE
13:50:30	XJSE	2,000	ZAR 32.4000	XJSE-3CO2V5KKT0HSU
13:51:37	XJSE	1,281	ZAR 32.4000	XJSE-3AO2V5KK26F03
13:59:55	XJSE	3,424	ZAR 32.3700	XJSE-3CO2V5KKUQPHE
14:00:03	XJSE	322	ZAR 32.3700	XJSE-3CO2V5KKURKP3
14:00:03	XJSE	87	ZAR 32.3700	XJSE-3CO2V5KKURKPL
14:08:05	XJSE	1,673	ZAR 32.4300	XJSE-42O2V5KJ965KT
14:08:05	XJSE	3,536	ZAR 32.4300	XJSE-42O2V5KJ965KV
14:08:05	XJSE	322	ZAR 32.4300	XJSE-42O2V5KJ965L1
14:08:05	XJSE	912	ZAR 32.4300	XJSE-42O2V5KJ965L3
14:08:08	XJSE	1,739	ZAR 32.4300	XJSE-44O2V5KJ9JO15
14:08:08	XJSE	599	ZAR 32.4300	XJSE-44O2V5KJ9JO17
14:18:00	XJSE	1,786	ZAR 32.4400	XJSE-3AO2V5KK5ADOB
14:19:04	XJSE	835	ZAR 32.4400	XJSE-3AO2V5KK5F6T4
14:19:04	XJSE	897	ZAR 32.4400	XJSE-3AO2V5KK5F72G
14:19:04	XJSE	1,076	ZAR 32.4500	XJSE-2GO2V5KJHSQE9
14:20:44	XJSE	3	ZAR 32.4200	XJSE-3CO2V5KL3BAK7
14:24:19	XJSE	2,823	ZAR 32.4400	XJSE-3CO2V5KL46TA8
14:24:20	XJSE	674	ZAR 32.4400	XJSE-3CO2V5KL471IJ
14:28:32	XJSE	1,562	ZAR 32.4400	XJSE-2GO2V5KJIBU37
14:30:13	XJSE	3,242	ZAR 32.4200	XJSE-2EO2V5KKVKJHS
14:31:42	XJSE	1,717	ZAR 32.4200	XJSE-3AO2V5KK77AQF
14:39:25	XJSE	1,716	ZAR 32.4600	XJSE-2EO2V5KL23BNK
14:46:22	XJSE	848	ZAR 32.4700	XJSE-2EO2V5KL3NQJC
14:49:22	XJSE	188	ZAR 32.4600	XJSE-42O2V5KJA40I1
14:49:38	XJSE	1,243	ZAR 32.4600	XJSE-42O2V5KJA47V0
14:50:41	XJSE	1,188	ZAR 32.4600	XJSE-3CO2V5KLB66GB
14:51:07	XJSE	2,145	ZAR 32.4600	XJSE-3CO2V5KLBAJ7G
14:51:08	XJSE	2,000	ZAR 32.4500	XJSE-42O2V5KJA5ILR
14:51:08	XJSE	121	ZAR 32.4600	XJSE-42O2V5KJA5IMA
14:52:42	XJSE	2,500	ZAR 32.4700	XJSE-2EO2V5KL57LUD
14:55:44	XJSE	156	ZAR 32.4700	XJSE-42O2V5KJA9MFH
14:56:05	XJSE	86	ZAR 32.4700	XJSE-42O2V5KJA9TOP
15:01:24	XJSE	2,308	ZAR 32.5100	XJSE-3CO2V5KLDSD68
15:02:43	XJSE	1,978	ZAR 32.5000	XJSE-3AO2V5KKKBQGNI
15:02:43	XJSE	1,524	ZAR 32.5000	XJSE-3AO2V5KKKBQGNK
15:02:43	XJSE	1,707	ZAR 32.4900	XJSE-3CO2V5KLE6NCO
15:03:02	XJSE	989	ZAR 32.4900	XJSE-3CO2V5KLE8SQK
15:17:53	XJSE	1,382	ZAR 32.5100	XJSE-3CO2V5KLG0QS8
15:17:53	XJSE	482	ZAR 32.5000	XJSE-44O2V5KJBAO70
15:17:54	XJSE	846	ZAR 32.5000	XJSE-44O2V5KJBAO7N
15:17:54	XJSE	482	ZAR 32.5000	XJSE-2GO2V5KJLRI1N
15:17:54	XJSE	770	ZAR 32.5000	XJSE-2GO2V5KJLRI1P
15:27:34	XJSE	1,873	ZAR 32.4900	XJSE-2GO2V5KJMETO7
15:31:06	XJSE	908	ZAR 32.4900	XJSE-3CO2V5KLJU780
15:31:06	XJSE	2,592	ZAR 32.4900	XJSE-3CO2V5KLJU782
15:32:39	XJSE	85	ZAR 32.4700	XJSE-3CO2V5KLDKHTO

15:33:10	XJSE	1,287	ZAR 32.4700	XJSE-3CO2V5KLKIMCM
15:39:56	XJSE	283	ZAR 32.5000	XJSE-2EO2V5KLFFPNJ
15:40:03	XJSE	4,326	ZAR 32.5000	XJSE-3AO2V5KKGM11S
15:40:03	XJSE	590	ZAR 32.5000	XJSE-3AO2V5KKGM129
15:40:16	XJSE	2,000	ZAR 32.5000	XJSE-3AO2V5KKGN9FP
15:40:16	XJSE	116	ZAR 32.5000	XJSE-3AO2V5KKGN9FV
15:40:21	XJSE	1,699	ZAR 32.5000	XJSE-2GO2V5KJN440T
15:43:47	XJSE	2,000	ZAR 32.5000	XJSE-2EO2V5KLGIU05
15:45:10	XJSE	4,329	ZAR 32.5000	XJSE-2EO2V5KLG9V9QC
15:45:37	XJSE	1,591	ZAR 32.5000	XJSE-3CO2V5KLO62JS
15:45:52	XJSE	1,438	ZAR 32.5000	XJSE-2EO2V5KLH500E
15:47:47	XJSE	2,700	ZAR 32.5000	XJSE-2GO2V5KJNG4QQ
15:48:13	XJSE	1,782	ZAR 32.4800	XJSE-3CO2V5KLOV08V
15:48:29	XJSE	1,387	ZAR 32.4600	XJSE-3CO2V5KLP24B2
08:17:43	XJSE	1,114	ZAR 32.2900	XJSE-2GO2V5KJ2GMP8

27 April 2021

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