

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: 23 December 2021

Aggregate number of ordinary shares purchased: 723,426

Lowest price paid per share £1.4720

Highest price paid per share £1.4780

Average price paid per share £ 1.4753

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 8,304,669 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 11,988,440.46.

Johannesburg Stock Exchange – Summary

Date of purchase: 23 December 2021

Aggregate number of ordinary shares purchased: 114,247

Lowest price paid per share ZAR 31.0400

Highest price paid per share ZAR 31.2600

Average price paid per share ZAR 31.1315

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 5,904,116 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 179,357,635.96. (2)

Following the above transactions, the Company has 1,657,941,719 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 £8,490,229.18.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 723,426 (ISIN: GB00BDCXV269)

Date of purchases: 23 December 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 December 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	£ 1.4754	703,811	£ 1.4720	£ 1.4780
Cboe BXE	£ 1.4749	19,615	£ 1.4725	£ 1.4770

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:26:26	XLON	1,500	£ 1.4725	453437556804288
10:26:26	XLON	71	£ 1.4725	453437556804289
10:28:20	XLON	1,799	£ 1.4720	453437556804399
10:28:26	XLON	322	£ 1.4720	453437556804402
10:29:28	XLON	3,232	£ 1.4725	453437556804513
10:41:33	XLON	4,505	£ 1.4740	453437556805701
10:41:38	XLON	4,505	£ 1.4740	453437556805716
10:41:50	XLON	1,094	£ 1.4745	453437556805744
10:47:49	XLON	4,505	£ 1.4740	453437556806520
10:47:49	XLON	3,200	£ 1.4740	453437556806522
10:47:49	XLON	1,305	£ 1.4740	453437556806523
10:48:33	XLON	1,465	£ 1.4745	453437556806603
10:51:04	XLON	3,538	£ 1.4740	453437556806815
10:57:50	XLON	1,500	£ 1.4735	453437556807328
10:57:50	XLON	3,005	£ 1.4735	453437556807329
10:57:55	XLON	770	£ 1.4735	453437556807393
10:57:55	XLON	722	£ 1.4735	453437556807394
10:58:00	XLON	3,520	£ 1.4735	453437556807399
11:26:47	XLON	986	£ 1.4745	453437556810337
11:26:47	XLON	2,979	£ 1.4745	453437556810338
11:26:47	XLON	257	£ 1.4745	453437556810339
11:26:52	XLON	1,500	£ 1.4740	453437556810343
11:26:52	XLON	746	£ 1.4740	453437556810344
11:26:52	XLON	2,322	£ 1.4740	453437556810345
11:28:47	XLON	2,714	£ 1.4740	453437556810565
11:32:18	XLON	1,620	£ 1.4745	453437556810854

11:32:23	XLON	3,742	£ 1.4745	453437556810862
11:35:00	XLON	1,500	£ 1.4755	453437556811040
11:35:00	XLON	2,600	£ 1.4755	453437556811041
11:35:00	XLON	556	£ 1.4755	453437556811042
11:35:05	XLON	90	£ 1.4755	453437556811046
11:35:05	XLON	468	£ 1.4755	453437556811047
11:35:05	XLON	974	£ 1.4755	453437556811048
11:35:10	XLON	3,300	£ 1.4755	453437556811054
11:35:32	XLON	4,187	£ 1.4745	453437556811081
11:35:37	BATE	305	£ 1.4745	020000LQZ
11:35:37	BATE	40	£ 1.4745	020000LR0
11:35:37	BATE	753	£ 1.4745	020000LR1
11:35:37	XLON	1,303	£ 1.4745	453437556811083
11:36:21	XLON	1,500	£ 1.4745	453437556811167
11:36:21	XLON	848	£ 1.4745	453437556811168
11:36:26	XLON	1,430	£ 1.4745	453437556811172
11:44:01	XLON	2,600	£ 1.4740	453437556811850
11:44:01	XLON	1,380	£ 1.4740	453437556811851
11:44:11	XLON	2,613	£ 1.4735	453437556811904
11:46:10	XLON	4,505	£ 1.4735	453437556812335
11:46:10	BATE	431	£ 1.4730	020000MJ8
11:46:10	BATE	27	£ 1.4730	020000MJ9
11:46:10	BATE	393	£ 1.4730	020000MJA
11:46:10	BATE	595	£ 1.4730	020000MJB
11:46:10	XLON	1,386	£ 1.4735	453437556812338
11:48:10	XLON	1,495	£ 1.4735	453437556812617
11:48:15	XLON	150	£ 1.4735	453437556812620
11:48:15	XLON	4,505	£ 1.4735	453437556812621
11:48:15	XLON	1,369	£ 1.4735	453437556812622
11:50:09	XLON	2,473	£ 1.4740	453437556812743
11:55:07	XLON	4,505	£ 1.4745	453437556813030
12:01:20	XLON	1,541	£ 1.4755	453437556813590
12:01:25	XLON	2,964	£ 1.4755	453437556813607
12:01:25	XLON	1,498	£ 1.4755	453437556813608
12:01:30	XLON	936	£ 1.4755	453437556813610
12:01:30	XLON	2,019	£ 1.4755	453437556813611
12:04:00	XLON	539	£ 1.4755	453437556813900
12:04:05	XLON	11	£ 1.4765	453437556813934
12:08:46	XLON	3,066	£ 1.4760	453437556814324
12:08:46	XLON	1,439	£ 1.4760	453437556814325
12:13:47	XLON	6	£ 1.4760	453437556814608
12:21:44	XLON	1,346	£ 1.4770	453437556815235
12:21:44	XLON	416	£ 1.4770	453437556815236
12:23:41	XLON	657	£ 1.4770	453437556815376
12:23:41	XLON	480	£ 1.4770	453437556815377
12:34:41	XLON	320	£ 1.4770	453437556816444
12:34:41	XLON	4,185	£ 1.4770	453437556816445
12:34:41	XLON	2,600	£ 1.4765	453437556816448
12:34:41	XLON	1,500	£ 1.4770	453437556816449
12:34:41	XLON	405	£ 1.4770	453437556816450

12:34:46	XLON	1,434	£ 1.4770	453437556816462
12:34:51	XLON	4,404	£ 1.4770	453437556816469
12:37:58	XLON	4,505	£ 1.4765	453437556816731
12:38:32	XLON	2,357	£ 1.4770	453437556816838
12:38:37	XLON	540	£ 1.4770	453437556816844
12:38:37	XLON	907	£ 1.4770	453437556816845
12:38:38	XLON	4,505	£ 1.4770	453437556816852
12:38:56	XLON	1,313	£ 1.4770	453437556816894
12:39:01	XLON	3,310	£ 1.4770	453437556816895
12:39:07	XLON	4,280	£ 1.4770	453437556816918
12:39:12	BATE	919	£ 1.4770	020000Q6C
12:39:12	XLON	2,600	£ 1.4770	453437556816986
12:39:12	XLON	1,905	£ 1.4770	453437556816987
12:39:20	XLON	163	£ 1.4775	453437556816998
12:39:20	XLON	1,778	£ 1.4775	453437556816999
12:45:07	XLON	578	£ 1.4780	453437556817441
12:45:07	XLON	2,119	£ 1.4780	453437556817442
12:46:27	XLON	1,500	£ 1.4780	453437556817574
12:50:04	XLON	1,431	£ 1.4780	453437556817885
12:56:04	XLON	2,038	£ 1.4775	453437556818424
12:57:24	XLON	1,434	£ 1.4770	453437556818502
12:57:24	XLON	2,228	£ 1.4770	453437556818503
12:57:37	XLON	1,093	£ 1.4765	453437556818509
12:57:37	XLON	1,800	£ 1.4760	453437556818513
12:57:37	XLON	2,280	£ 1.4760	453437556818514
12:57:42	XLON	1,500	£ 1.4755	453437556818571
12:57:42	XLON	2,009	£ 1.4755	453437556818573
12:57:43	XLON	2,230	£ 1.4755	453437556818583
12:58:38	XLON	2,581	£ 1.4750	453437556818671
13:00:01	XLON	510	£ 1.4750	453437556818743
13:00:01	XLON	1,038	£ 1.4750	453437556818744
13:02:54	BATE	1,012	£ 1.4745	020000RUF
13:08:39	BATE	173	£ 1.4725	020000S8D
13:08:39	BATE	1,336	£ 1.4725	020000S8E
13:13:41	XLON	3,603	£ 1.4720	453437556819655
13:13:51	XLON	4,085	£ 1.4720	453437556819685
13:14:01	XLON	4,505	£ 1.4725	453437556819710
13:19:18	XLON	4,424	£ 1.4730	453437556820084
13:26:37	XLON	786	£ 1.4735	453437556820661
13:26:37	XLON	197	£ 1.4735	453437556820662
13:29:56	XLON	918	£ 1.4750	453437556820930
13:30:33	XLON	1,365	£ 1.4750	453437556820989
13:30:38	XLON	4,505	£ 1.4750	453437556820992
13:30:38	XLON	3,802	£ 1.4750	453437556820993
13:30:42	XLON	340	£ 1.4745	453437556820997
13:30:42	XLON	4,165	£ 1.4745	453437556820998
13:34:20	XLON	4,497	£ 1.4750	453437556821217
13:34:20	XLON	91	£ 1.4750	453437556821218
13:34:25	XLON	1,495	£ 1.4750	453437556821220
13:34:30	XLON	4,505	£ 1.4750	453437556821224

13:34:30	XLON	226	£ 1.4750	453437556821225
13:34:35	XLON	1,106	£ 1.4750	453437556821236
13:36:04	XLON	1,107	£ 1.4750	453437556821346
13:36:05	XLON	1,898	£ 1.4750	453437556821351
13:36:05	XLON	13	£ 1.4750	453437556821352
13:42:46	XLON	1,386	£ 1.4750	453437556821886
13:42:46	XLON	562	£ 1.4750	453437556821893
13:42:46	XLON	154	£ 1.4750	453437556821894
13:42:46	XLON	334	£ 1.4750	453437556821895
13:42:46	XLON	1,800	£ 1.4750	453437556821896
13:42:46	XLON	4	£ 1.4750	453437556821897
13:50:06	XLON	871	£ 1.4755	453437556822708
13:50:06	XLON	451	£ 1.4755	453437556822709
13:50:06	XLON	566	£ 1.4755	453437556822710
13:50:11	XLON	84	£ 1.4755	453437556822713
13:50:11	XLON	4,195	£ 1.4755	453437556822714
13:58:31	XLON	2,600	£ 1.4750	453437556823329
13:58:31	XLON	1,197	£ 1.4750	453437556823330
14:02:23	XLON	4,505	£ 1.4750	453437556823608
14:02:23	XLON	1,205	£ 1.4750	453437556823611
14:14:05	XLON	1,302	£ 1.4755	453437556824553
14:14:05	XLON	3,157	£ 1.4755	453437556824554
14:16:06	XLON	3,141	£ 1.4755	453437556824741
14:16:06	XLON	1	£ 1.4755	453437556824742
14:20:06	XLON	4,072	£ 1.4750	453437556825148
14:20:06	XLON	2,648	£ 1.4750	453437556825150
14:23:34	XLON	3,001	£ 1.4750	453437556825467
14:23:39	XLON	974	£ 1.4755	453437556825483
14:23:39	XLON	2,600	£ 1.4755	453437556825484
14:23:39	XLON	1,175	£ 1.4755	453437556825485
14:25:59	XLON	4,019	£ 1.4745	453437556825675
14:30:02	BATE	1,036	£ 1.4745	020000YUG
14:32:18	XLON	4,505	£ 1.4750	453437556826994
14:32:27	XLON	2,028	£ 1.4750	453437556827028
14:32:27	XLON	1,819	£ 1.4750	453437556827029
14:32:34	XLON	4,505	£ 1.4750	453437556827067
14:32:43	XLON	4,505	£ 1.4750	453437556827100
14:32:56	BATE	991	£ 1.4750	020000ZKU
14:36:22	XLON	1,030	£ 1.4760	453437556827992
14:36:27	XLON	2,170	£ 1.4760	453437556828024
14:36:27	XLON	1,895	£ 1.4760	453437556828025
14:36:27	XLON	854	£ 1.4760	453437556828026
14:36:33	XLON	4,505	£ 1.4770	453437556828055
14:37:11	XLON	2,471	£ 1.4770	453437556828189
14:37:16	XLON	946	£ 1.4770	453437556828205
14:37:21	XLON	137	£ 1.4770	453437556828210
14:37:21	XLON	4,227	£ 1.4770	453437556828211
14:37:26	XLON	278	£ 1.4770	453437556828238
14:37:26	XLON	651	£ 1.4770	453437556828239
14:37:58	XLON	1,387	£ 1.4770	453437556828376

14:37:58	XLON	482	£ 1.4770	453437556828377
14:38:03	XLON	2,703	£ 1.4770	453437556828418
14:38:12	XLON	534	£ 1.4775	453437556828467
14:38:12	XLON	1,579	£ 1.4775	453437556828468
14:38:25	XLON	4,505	£ 1.4775	453437556828505
14:40:00	XLON	1,033	£ 1.4775	453437556828881
14:40:00	XLON	854	£ 1.4775	453437556828882
14:40:01	XLON	2,618	£ 1.4775	453437556828883
14:40:01	XLON	1,018	£ 1.4770	453437556828885
14:40:05	XLON	1,438	£ 1.4770	453437556828917
14:40:58	XLON	2,728	£ 1.4765	453437556829105
14:41:08	XLON	1,928	£ 1.4765	453437556829170
14:42:15	BATE	1,045	£ 1.4760	020001190
14:42:23	BATE	1,295	£ 1.4760	02000119D
14:42:28	XLON	2,924	£ 1.4760	453437556829403
14:45:48	XLON	1,367	£ 1.4760	453437556830009
14:46:10	XLON	245	£ 1.4770	453437556830123
14:46:10	XLON	4,505	£ 1.4770	453437556830124
14:46:15	XLON	702	£ 1.4770	453437556830143
14:46:15	XLON	4,505	£ 1.4770	453437556830144
14:46:15	XLON	3,247	£ 1.4770	453437556830145
14:46:20	XLON	747	£ 1.4770	453437556830164
14:46:20	XLON	1,468	£ 1.4770	453437556830165
14:46:25	XLON	2,624	£ 1.4770	453437556830196
14:46:51	XLON	1,187	£ 1.4775	453437556830284
14:46:51	XLON	2,000	£ 1.4775	453437556830285
14:46:51	XLON	3,444	£ 1.4775	453437556830286
14:46:51	XLON	245	£ 1.4775	453437556830287
14:46:56	XLON	431	£ 1.4775	453437556830289
14:46:56	XLON	849	£ 1.4775	453437556830290
14:46:56	XLON	785	£ 1.4775	453437556830291
14:46:56	XLON	1,567	£ 1.4775	453437556830292
14:47:01	XLON	2,224	£ 1.4775	453437556830318
14:53:30	XLON	4,505	£ 1.4765	453437556831415
14:53:30	BATE	1,095	£ 1.4755	0200012UE
14:53:31	XLON	911	£ 1.4760	453437556831432
14:53:35	XLON	1,500	£ 1.4760	453437556831444
14:53:35	XLON	2,957	£ 1.4760	453437556831445
14:56:21	XLON	1,500	£ 1.4760	453437556832028
14:56:26	XLON	4,505	£ 1.4760	453437556832045
14:56:26	XLON	129	£ 1.4760	453437556832046
14:56:56	XLON	4,505	£ 1.4760	453437556832093
14:57:00	XLON	4,505	£ 1.4755	453437556832117
14:57:07	XLON	1,845	£ 1.4755	453437556832128
14:59:51	XLON	2,276	£ 1.4760	453437556832527
14:59:51	XLON	1,903	£ 1.4760	453437556832528
14:59:58	XLON	1,271	£ 1.4770	453437556832613
14:59:58	XLON	808	£ 1.4770	453437556832614
15:00:00	XLON	4,505	£ 1.4770	453437556832621
15:00:02	XLON	4,505	£ 1.4770	453437556832641

15:01:12	XLON	4,505	£ 1.4765	453437556832920
15:01:12	XLON	1,536	£ 1.4765	453437556832928
15:01:12	XLON	4,156	£ 1.4760	453437556832929
15:01:54	XLON	2,600	£ 1.4760	453437556833068
15:01:54	XLON	1,333	£ 1.4760	453437556833069
15:01:54	XLON	4,505	£ 1.4760	453437556833059
15:01:59	XLON	4,505	£ 1.4750	453437556833076
15:02:04	XLON	4,505	£ 1.4750	453437556833097
15:02:09	XLON	2,491	£ 1.4750	453437556833113
15:02:33	XLON	4,505	£ 1.4750	453437556833198
15:03:00	XLON	1,228	£ 1.4755	453437556833236
15:03:00	XLON	2,277	£ 1.4750	453437556833229
15:03:05	XLON	4,505	£ 1.4755	453437556833257
15:03:07	XLON	166	£ 1.4755	453437556833260
15:03:07	XLON	686	£ 1.4755	453437556833261
15:03:07	XLON	4,405	£ 1.4755	453437556833262
15:04:39	BATE	995	£ 1.4755	0200014ML
15:04:39	XLON	4,505	£ 1.4755	453437556833551
15:04:39	XLON	1,045	£ 1.4755	453437556833555
15:04:44	XLON	3,460	£ 1.4755	453437556833576
15:10:25	XLON	1,400	£ 1.4765	453437556834625
15:10:33	XLON	3,105	£ 1.4765	453437556834634
15:15:00	XLON	4,505	£ 1.4775	453437556835322
15:15:00	XLON	1,500	£ 1.4775	453437556835329
15:15:00	XLON	3,005	£ 1.4775	453437556835330
15:15:03	XLON	4,200	£ 1.4770	453437556835341
15:17:10	XLON	4,505	£ 1.4770	453437556835611
15:19:07	XLON	1,388	£ 1.4770	453437556835938
15:20:31	XLON	1,500	£ 1.4770	453437556836240
15:20:36	XLON	1,500	£ 1.4770	453437556836254
15:20:36	XLON	2,128	£ 1.4770	453437556836255
15:20:41	XLON	2,182	£ 1.4770	453437556836258
15:20:51	BATE	1,360	£ 1.4765	0200016XX
15:20:52	BATE	1,360	£ 1.4765	0200016XZ
15:21:22	XLON	2,801	£ 1.4765	453437556836435
15:21:27	XLON	3,363	£ 1.4760	453437556836456
15:21:27	XLON	1,142	£ 1.4760	453437556836457
15:21:32	XLON	4,505	£ 1.4760	453437556836474
15:21:37	XLON	3,650	£ 1.4755	453437556836491
15:21:37	XLON	855	£ 1.4755	453437556836492
15:28:20	XLON	1,500	£ 1.4750	453437556837544
15:28:20	XLON	411	£ 1.4750	453437556837545
15:28:20	XLON	2,594	£ 1.4750	453437556837546
15:30:00	XLON	675	£ 1.4750	453437556837767
15:30:00	XLON	4,505	£ 1.4750	453437556837768
15:30:00	XLON	2,941	£ 1.4750	453437556837769
15:30:05	XLON	2,600	£ 1.4750	453437556837804
15:30:05	XLON	1,279	£ 1.4750	453437556837805
15:30:05	XLON	2,469	£ 1.4750	453437556837806
15:30:10	XLON	490	£ 1.4750	453437556837812

15:30:10	XLON	3,098	£ 1.4750	453437556837813
15:30:59	XLON	1,424	£ 1.4750	453437556837916
15:31:04	XLON	76	£ 1.4750	453437556837944
15:31:04	XLON	1,279	£ 1.4750	453437556837945
15:31:04	XLON	1,828	£ 1.4750	453437556837946
15:31:10	XLON	2,523	£ 1.4750	453437556837951
15:35:57	XLON	1,500	£ 1.4745	453437556838629
15:35:57	XLON	1,640	£ 1.4745	453437556838630
15:35:57	XLON	724	£ 1.4745	453437556838631
15:37:28	XLON	1,497	£ 1.4750	453437556838881
15:37:28	XLON	2,980	£ 1.4750	453437556838882
15:37:28	XLON	2,267	£ 1.4750	453437556838883
15:37:33	XLON	1,500	£ 1.4750	453437556838919
15:37:33	XLON	168	£ 1.4750	453437556838920
15:43:45	XLON	183	£ 1.4755	453437556839773
15:43:45	XLON	1,080	£ 1.4755	453437556839774
15:43:45	XLON	1,303	£ 1.4755	453437556839775
15:44:43	XLON	4,505	£ 1.4755	453437556839907
15:45:09	XLON	3,962	£ 1.4755	453437556840030
15:46:41	XLON	208	£ 1.4750	453437556840232
15:46:41	XLON	2,433	£ 1.4750	453437556840233
15:47:18	XLON	1,365	£ 1.4750	453437556840323
15:49:49	XLON	1,500	£ 1.4750	453437556840623
15:49:56	XLON	2,355	£ 1.4745	453437556840651
15:49:56	XLON	2,150	£ 1.4745	453437556840652
15:50:11	XLON	2,337	£ 1.4745	453437556840727
15:50:45	XLON	4,482	£ 1.4745	453437556840792
15:50:45	BATE	1,153	£ 1.4745	020001B9B
15:53:45	BATE	1,113	£ 1.4740	020001BK6
15:53:45	BATE	1,078	£ 1.4740	020001BK7
15:53:45	XLON	1,500	£ 1.4740	453437556841204
15:53:45	XLON	1,900	£ 1.4740	453437556841205
15:53:45	XLON	543	£ 1.4740	453437556841206
15:53:45	XLON	997	£ 1.4740	453437556841207
15:58:58	XLON	1,500	£ 1.4730	453437556842034
15:58:58	XLON	249	£ 1.4730	453437556842035
15:59:03	XLON	3,074	£ 1.4720	453437556842057
16:00:51	XLON	957	£ 1.4725	453437556842427
16:00:56	XLON	348	£ 1.4725	453437556842452
16:00:56	XLON	644	£ 1.4725	453437556842453
16:00:56	XLON	2,579	£ 1.4725	453437556842454
16:01:42	XLON	1,500	£ 1.4725	453437556842616
16:01:47	XLON	4,279	£ 1.4730	453437556842635
16:02:59	XLON	1,147	£ 1.4730	453437556842787
16:03:04	XLON	4,505	£ 1.4730	453437556842803
16:03:04	XLON	4,337	£ 1.4730	453437556842804
16:03:09	XLON	852	£ 1.4730	453437556842817
16:03:09	XLON	462	£ 1.4730	453437556842818
16:03:14	XLON	747	£ 1.4730	453437556842846
16:03:14	XLON	1,633	£ 1.4730	453437556842847

16:04:09	XLON	1,130	£ 1.4730	453437556843044
16:04:09	XLON	165	£ 1.4730	453437556843045
16:04:14	XLON	1,035	£ 1.4730	453437556843068
16:04:14	XLON	2,969	£ 1.4730	453437556843069
16:05:00	XLON	2,538	£ 1.4730	453437556843203
16:08:30	XLON	1,315	£ 1.4745	453437556843878
16:08:35	XLON	1,363	£ 1.4745	453437556843888
16:14:41	XLON	4,505	£ 1.4750	453437556845024
16:14:41	XLON	1,500	£ 1.4750	453437556845031
16:14:41	XLON	1,600	£ 1.4750	453437556845032
16:14:41	XLON	328	£ 1.4750	453437556845033
16:14:41	XLON	61	£ 1.4750	453437556845034
16:14:41	XLON	1,900	£ 1.4750	453437556845035
16:14:41	XLON	483	£ 1.4750	453437556845036
16:14:52	XLON	4,505	£ 1.4750	453437556845090
16:16:04	XLON	3,005	£ 1.4755	453437556845298
16:16:04	XLON	1,500	£ 1.4755	453437556845299
16:16:04	XLON	4,505	£ 1.4755	453437556845300
16:16:09	XLON	4,505	£ 1.4755	453437556845314
16:16:14	XLON	4,505	£ 1.4755	453437556845330
16:16:19	XLON	272	£ 1.4755	453437556845337
16:16:24	XLON	2,270	£ 1.4755	453437556845352
16:18:53	XLON	648	£ 1.4755	453437556845812
16:20:39	XLON	3,749	£ 1.4760	453437556846186
16:20:56	XLON	1,375	£ 1.4760	453437556846234
16:21:01	XLON	125	£ 1.4760	453437556846263
16:21:01	XLON	3,747	£ 1.4760	453437556846264
16:23:17	XLON	3,989	£ 1.4760	453437556846881
16:23:17	XLON	2,100	£ 1.4760	453437556846885
16:23:17	XLON	1,189	£ 1.4760	453437556846886
16:23:27	XLON	1,005	£ 1.4755	453437556846919
16:25:19	XLON	4,505	£ 1.4750	453437556847369
16:28:46	BATE	1,110	£ 1.4745	020001I08
16:29:36	XLON	1,500	£ 1.4745	453437556848856
16:29:54	XLON	1,500	£ 1.4745	453437556848997
16:29:54	XLON	1,500	£ 1.4745	453437556848992
16:29:57	XLON	1,459	£ 1.4745	453437556849063
16:29:57	XLON	2,100	£ 1.4745	453437556849064

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 114,247 (ISIN: GB00BDCXV269)

Date of purchases: 23 December 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 December 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 31.1315	114,247	ZAR 31.0400	ZAR 31.2600

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:26:40	XJSE	552	ZAR 31.1100	3AO3I3OB4HBMR
10:26:40	XJSE	1216	ZAR 31.1100	3AO3I3OB4HBMS
10:29:29	XJSE	1600	ZAR 31.1700	3AO3I3OB5238M
10:29:29	XJSE	1547	ZAR 31.1700	3AO3I3OB5238R
10:29:34	XJSE	1500	ZAR 31.1700	3CO3I3OB4F0GS
10:43:27	XJSE	939	ZAR 31.1500	3AO3I3OB7QANV
10:43:27	XJSE	5808	ZAR 31.1500	3AO3I3OB7QB83
10:50:16	XJSE	1485	ZAR 31.1600	44O3I3OAD6CBQ
11:28:47	XJSE	2546	ZAR 31.1200	3AO3I3OBFTK8G
11:28:47	XJSE	1500	ZAR 31.1200	3AO3I3OBFTK8H
11:28:52	XJSE	2164	ZAR 31.1300	3AO3I3OBFU1J4
11:41:43	XJSE	678	ZAR 31.1000	2GO3I3OAL7V6J
11:46:11	XJSE	1155	ZAR 31.1000	2GO3I3OALDJ80
11:46:11	XJSE	1400	ZAR 31.1000	2GO3I3OALDJ9R
11:46:11	XJSE	3236	ZAR 31.1000	2GO3I3OALDJER
12:21:46	XJSE	939	ZAR 31.1700	42O3I3OAE9MUC
12:22:10	XJSE	6096	ZAR 31.1700	42O3I3OAE9SIU
12:41:56	XJSE	939	ZAR 31.1900	42O3I3OAEK8K6
12:42:55	XJSE	1912	ZAR 31.1900	42O3I3OAEKNJF
12:52:11	XJSE	2384	ZAR 31.2600	3AO3I3OBVJR0G
12:57:24	XJSE	7215	ZAR 31.2400	3CO3I3OBVDAGU
12:57:37	XJSE	264	ZAR 31.2000	3AO3I3OC0GLDF
12:57:37	XJSE	3441	ZAR 31.2000	3AO3I3OC0GLFQ
12:58:12	XJSE	1481	ZAR 31.2300	3AO3I3OC0K3T4
12:58:12	XJSE	1745	ZAR 31.2300	3AO3I3OC0K3T5
12:58:17	XJSE	1555	ZAR 31.2300	3AO3I3OC0KGQB
12:58:17	XJSE	2700	ZAR 31.2300	3AO3I3OC0KGQE
13:13:41	XJSE	726	ZAR 31.0900	2EO3I3OC1A3L6
13:23:35	XJSE	1168	ZAR 31.1300	3CO3I3OC450VD
13:23:35	XJSE	1500	ZAR 31.1300	3CO3I3OC450VE
13:23:35	XJSE	3529	ZAR 31.1300	3CO3I3OC450VF
13:29:55	XJSE	2747	ZAR 31.1200	2GO3I3O AQ5U9K
13:29:55	XJSE	253	ZAR 31.1200	2GO3I3O AQ5UJ8
13:29:55	XJSE	2253	ZAR 31.1200	2GO3I3O AQ5UJ9
13:40:27	XJSE	1579	ZAR 31.1500	42O3I3OAFGHFV
13:40:27	XJSE	939	ZAR 31.1500	42O3I3OAFGHG0
13:53:08	XJSE	3149	ZAR 31.0800	2GO3I3OARC23K
13:53:19	XJSE	1750	ZAR 31.0700	44O3I3OAFV3EK
14:02:23	XJSE	1750	ZAR 31.0600	3CO3I3OCBNG0B

14:22:47	XJSE	939	ZAR 31.0400	3CO3I3OCGIHFO
14:23:29	XJSE	3000	ZAR 31.0400	2EO3I3OCFG2OB
14:23:29	XJSE	504	ZAR 31.0400	2EO3I3OCFG2OU
14:23:34	XJSE	2030	ZAR 31.0400	2GO3I3OASUUTN
14:23:34	XJSE	1275	ZAR 31.0400	2GO3I3OASUUTV
14:37:52	XJSE	2600	ZAR 31.0900	2EO3I3OCJ18BC
14:37:52	XJSE	1200	ZAR 31.0900	2EO3I3OCJ18BD
14:37:52	XJSE	194	ZAR 31.0900	2EO3I3OCJ18BE
14:37:57	XJSE	3000	ZAR 31.0900	2GO3I3OATVRPC
14:37:57	XJSE	522	ZAR 31.0900	2GO3I3OATVRPD
14:38:02	XJSE	2027	ZAR 31.0900	44O3I3OAGRAS9
14:38:02	XJSE	522	ZAR 31.0900	44O3I3OAGRASA
14:38:02	XJSE	1500	ZAR 31.0900	44O3I3OAGRASB
14:38:02	XJSE	1500	ZAR 31.0900	44O3I3OAGRASC
14:40:46	XJSE	739	ZAR 31.0600	2EO3I3OCJK4LQ
14:42:15	XJSE	1111	ZAR 31.0600	2EO3I3OCJTD24
14:45:32	XJSE	755	ZAR 31.0600	2EO3I3OCKGIM0
14:46:00	XJSE	52	ZAR 31.0900	3CO3I3OCLM7JL
14:46:00	XJSE	1503	ZAR 31.0900	3CO3I3OCLM7JM
14:46:00	XJSE	2549	ZAR 31.0900	3CO3I3OCLM7JN
14:46:00	XJSE	1000	ZAR 31.0900	3CO3I3OCLM7JO
14:46:00	XJSE	1044	ZAR 31.0900	3CO3I3OCLM7KM
14:46:46	XJSE	420	ZAR 31.0500	2GO3I3OAUI9T3
14:46:46	XJSE	1080	ZAR 31.0500	2GO3I3OAUI9T4
14:46:46	XJSE	1500	ZAR 31.0500	2GO3I3OAUI9T5
14:46:46	XJSE	436	ZAR 31.0500	2GO3I3OAUI9T6
14:46:46	XJSE	1905	ZAR 31.0500	2GO3I3OAUIA30

23 December 2021

JSE Sponsor:
J.P. Morgan Equities South Africa Proprietary Limited