

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: 24 December 2021

Aggregate number of ordinary shares purchased: 194,551

Lowest price paid per share £1.4695

Highest price paid per share £1.4820

Average price paid per share £1.4780

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 8,499,220 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 12,277,425.57.

Johannesburg Stock Exchange – Summary

Date of purchase: 24 December 2021

Aggregate number of ordinary shares purchased: 183,111

Lowest price paid per share ZAR 30.8200

Highest price paid per share ZAR 30.9600

Average price paid per share ZAR 30.8780

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 6,087,227 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 185,025,869.27. (2)

Following the above transactions, the Company has 1,657,564,057 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 £8,760,551.82.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 194,551 (ISIN: GB00BDCXV269)

Date of purchases: 24 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 24 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	£ 1.4779	189,183	£ 1.4695	£ 1.4820
Cboe BXE	£ 1.4807	5,368	£ 1.4795	£ 1.4810

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:40:53	XLON	1,182	£ 1.4710	454056032079320
08:40:53	XLON	1,442	£ 1.4710	454056032079321
08:40:55	XLON	1,471	£ 1.4695	454056032079344
08:55:11	XLON	1,500	£ 1.4700	454056032079973
08:55:11	XLON	1,172	£ 1.4705	454056032079974
08:55:16	XLON	1,500	£ 1.4705	454056032079980
08:55:16	XLON	629	£ 1.4705	454056032079981
09:01:18	XLON	1,239	£ 1.4720	454056032080548
09:09:26	XLON	1,500	£ 1.4740	454056032081176
09:09:26	XLON	1,172	£ 1.4745	454056032081177
09:09:31	XLON	1,500	£ 1.4745	454056032081190
09:09:31	XLON	3,180	£ 1.4745	454056032081191
09:09:36	XLON	1,103	£ 1.4745	454056032081195
09:15:01	XLON	1,379	£ 1.4740	454056032081457
09:15:19	XLON	208	£ 1.4740	454056032081466
09:16:19	XLON	1,884	£ 1.4750	454056032081504
09:23:09	XLON	4,595	£ 1.4740	454056032081852
09:23:10	XLON	1,510	£ 1.4730	454056032081860
09:40:21	XLON	946	£ 1.4775	454056032082675
09:40:26	XLON	500	£ 1.4780	454056032082693
09:40:26	XLON	4,514	£ 1.4780	454056032082694
09:40:34	XLON	4,595	£ 1.4780	454056032082709
09:40:39	XLON	4,595	£ 1.4780	454056032082711
09:40:44	XLON	2,526	£ 1.4780	454056032082713
09:40:44	XLON	2,069	£ 1.4780	454056032082714
09:41:52	XLON	4,595	£ 1.4780	454056032082769

09:47:36	XLON	1,054	£ 1.4790	454056032083051
09:47:36	XLON	465	£ 1.4790	454056032083052
09:47:36	XLON	4,073	£ 1.4790	454056032083053
09:47:41	XLON	4,302	£ 1.4790	454056032083059
09:47:41	XLON	4,595	£ 1.4790	454056032083060
09:53:41	XLON	4,595	£ 1.4790	454056032083331
09:53:41	XLON	2,444	£ 1.4790	454056032083332
09:58:45	XLON	1,500	£ 1.4785	454056032083496
09:58:46	XLON	1,789	£ 1.4790	454056032083493
09:58:55	XLON	3,019	£ 1.4785	454056032083512
10:05:49	XLON	446	£ 1.4780	454056032083810
10:05:49	XLON	4,149	£ 1.4780	454056032083811
10:05:49	XLON	1,500	£ 1.4775	454056032083812
10:05:49	XLON	653	£ 1.4780	454056032083813
10:13:29	XLON	6	£ 1.4770	454056032084101
10:13:33	XLON	4,044	£ 1.4770	454056032084102
10:13:33	XLON	1,499	£ 1.4765	454056032084104
10:23:10	XLON	3,068	£ 1.4740	454056032084543
10:24:49	XLON	1,034	£ 1.4755	454056032084591
10:26:02	XLON	1,500	£ 1.4755	454056032084677
10:26:07	XLON	4,386	£ 1.4755	454056032084684
10:26:12	XLON	209	£ 1.4755	454056032084688
10:26:12	XLON	2,737	£ 1.4755	454056032084689
10:46:48	XLON	1,437	£ 1.4775	454056032085651
10:47:06	XLON	63	£ 1.4775	454056032085663
10:47:06	XLON	1,007	£ 1.4775	454056032085664
10:47:11	XLON	1,500	£ 1.4775	454056032085667
10:47:11	XLON	2	£ 1.4775	454056032085668
10:47:16	XLON	4,595	£ 1.4775	454056032085671
10:47:16	XLON	4,595	£ 1.4775	454056032085672
10:47:16	XLON	535	£ 1.4775	454056032085673
10:47:25	XLON	1,412	£ 1.4775	454056032085676
10:47:30	XLON	4,595	£ 1.4775	454056032085677
10:47:30	XLON	1,919	£ 1.4775	454056032085678
10:47:35	XLON	3,391	£ 1.4775	454056032085680
10:47:40	XLON	2,275	£ 1.4775	454056032085685
10:58:55	XLON	48	£ 1.4795	454056032086082
11:03:55	BATE	750	£ 1.4795	020000A66
11:03:56	XLON	1,375	£ 1.4795	454056032086411
11:04:01	XLON	2,928	£ 1.4795	454056032086413
11:10:02	XLON	2,086	£ 1.4795	454056032086661
11:22:57	XLON	2,961	£ 1.4790	454056032087219
11:22:57	XLON	1,634	£ 1.4790	454056032087220
11:22:57	XLON	1,446	£ 1.4790	454056032087222
11:23:02	XLON	213	£ 1.4790	454056032087226
11:23:02	XLON	3,930	£ 1.4790	454056032087227
11:28:11	XLON	1,471	£ 1.4790	454056032087464
11:28:17	XLON	1,175	£ 1.4795	454056032087468
11:28:17	XLON	25	£ 1.4795	454056032087469
11:36:56	BATE	1,147	£ 1.4805	020000BDD

11:46:45	XLON	3,155	£ 1.4820	454056032088334
11:50:34	XLON	1,469	£ 1.4820	454056032088530
11:50:39	XLON	4,227	£ 1.4820	454056032088537
11:52:45	XLON	368	£ 1.4820	454056032089006
11:52:45	XLON	1,787	£ 1.4820	454056032089007
11:58:27	XLON	1,367	£ 1.4820	454056032089285
11:58:32	XLON	133	£ 1.4820	454056032089287
11:58:32	XLON	949	£ 1.4820	454056032089288
11:58:32	XLON	3,542	£ 1.4820	454056032089289
12:17:34	XLON	1,500	£ 1.4815	454056032090547
12:17:34	BATE	1,511	£ 1.4810	020000D5V
12:17:34	BATE	1,134	£ 1.4810	020000D5W
12:17:39	XLON	1,500	£ 1.4815	454056032090565
12:17:44	XLON	3,123	£ 1.4815	454056032090577
12:17:44	XLON	477	£ 1.4815	454056032090578
12:17:49	XLON	1,182	£ 1.4815	454056032090587
12:17:49	XLON	1,572	£ 1.4815	454056032090588
12:17:49	XLON	971	£ 1.4815	454056032090589
12:21:16	XLON	2,937	£ 1.4805	454056032090813
12:22:03	XLON	1,335	£ 1.4810	454056032090904
12:28:09	XLON	774	£ 1.4800	454056032091527
12:28:09	XLON	1,910	£ 1.4800	454056032091528
12:28:09	BATE	826	£ 1.4810	020000DUL
12:29:51	XLON	1,910	£ 1.4815	454056032091796
12:29:51	XLON	804	£ 1.4815	454056032091797

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 183,111 (ISIN: GB00BDCXV269)

Date of purchases: 24 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 24 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 30.8780	183,111	ZAR 30.8200	ZAR 30.9600

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:41:05	XJSE	2954	ZAR 30.8600	3AO3I3OB4HBMR
08:41:05	XJSE	2581	ZAR 30.8600	3AO3I3OB4HBMS

08:41:06	XJSE	1280	ZAR 30.8600	3AO3I3OB5238M
08:41:06	XJSE	1200	ZAR 30.8600	3AO3I3OB5238R
08:45:14	XJSE	4950	ZAR 30.8200	3CO3I3OB4F0GS
08:45:19	XJSE	4689	ZAR 30.8200	3AO3I3OB7QANV
08:45:19	XJSE	2431	ZAR 30.8200	3AO3I3OB7QB83
08:45:24	XJSE	5159	ZAR 30.8200	44O3I3OAD6CBQ
08:45:24	XJSE	1961	ZAR 30.8200	3AO3I3OBFTK8G
08:45:24	XJSE	7120	ZAR 30.8200	3AO3I3OBFTK8H
08:45:39	XJSE	7120	ZAR 30.8200	3AO3I3OBFU1J4
08:45:49	XJSE	6883	ZAR 30.8200	2GO3I3OAL7V6J
08:45:54	XJSE	237	ZAR 30.8200	2GO3I3OALDJ80
08:46:33	XJSE	1750	ZAR 30.8200	2GO3I3OALDJ9R
08:46:38	XJSE	7120	ZAR 30.8200	2GO3I3OALDJER
08:46:43	XJSE	2878	ZAR 30.8200	42O3I3OAE9MUC
08:46:43	XJSE	5619	ZAR 30.8200	42O3I3OAE9SIU
08:47:05	XJSE	2910	ZAR 30.8200	42O3I3OAEK8K6
08:47:05	XJSE	807	ZAR 30.8200	42O3I3OAEKNJF
08:47:10	XJSE	4999	ZAR 30.8200	3AO3I3OBVJR0G
08:47:10	XJSE	3498	ZAR 30.8200	3CO3I3OBVDAGU
08:52:14	XJSE	4081	ZAR 30.8200	3AO3I3OC0GLDF
08:54:59	XJSE	437	ZAR 30.8200	3AO3I3OC0GLFQ
08:55:07	XJSE	3149	ZAR 30.8400	3AO3I3OC0K3T4
08:55:07	XJSE	194	ZAR 30.8400	3AO3I3OC0K3T5
08:55:12	XJSE	3000	ZAR 30.8400	3AO3I3OC0KGQB
08:55:12	XJSE	3123	ZAR 30.8400	3AO3I3OC0KGQE
08:58:57	XJSE	5829	ZAR 30.8600	2EO3I3OC1A3L6
09:07:08	XJSE	2672	ZAR 30.9300	3CO3I3OC450VD
09:08:20	XJSE	2706	ZAR 30.9500	3CO3I3OC450VE
09:09:26	XJSE	378	ZAR 30.9500	3CO3I3OC450VF
09:09:26	XJSE	3981	ZAR 30.9500	2GO3I3OAQ5U9K
09:09:26	XJSE	2551	ZAR 30.9500	2GO3I3OAQ5UJ8
09:11:55	XJSE	27	ZAR 30.9200	2GO3I3OAQ5UJ9
09:16:19	XJSE	1500	ZAR 30.9200	42O3I3OAFGHFV
09:16:19	XJSE	39	ZAR 30.9200	42O3I3OAFGHG0
09:16:20	XJSE	1500	ZAR 30.9200	2GO3I3OARC23K
09:16:20	XJSE	1500	ZAR 30.9200	44O3I3OAFV3EK
09:17:32	XJSE	5225	ZAR 30.9300	3CO3I3OCBNG0B
09:22:29	XJSE	2114	ZAR 30.9300	3CO3I3OCGIHFO
09:22:29	XJSE	3559	ZAR 30.9300	2EO3I3OCFG2OB
09:23:10	XJSE	1500	ZAR 30.9200	2EO3I3OCFG2OU
09:23:10	XJSE	250	ZAR 30.9200	2GO3I3OASUUTN
09:23:10	XJSE	262	ZAR 30.9200	2GO3I3OASUUTV
09:23:13	XJSE	1500	ZAR 30.9000	2EO3I3OCJ18BC
09:23:13	XJSE	1250	ZAR 30.9000	2EO3I3OCJ18BD
09:23:15	XJSE	6636	ZAR 30.9100	2EO3I3OCJ18BE
09:32:30	XJSE	2214	ZAR 30.9100	2GO3I3OATVRPC
09:32:40	XJSE	7120	ZAR 30.9100	2GO3I3OATVRPD
09:39:35	XJSE	1703	ZAR 30.9500	44O3I3OAGRAS9
09:39:35	XJSE	6667	ZAR 30.9500	44O3I3OAGRASA
09:40:20	XJSE	3000	ZAR 30.9500	44O3I3OAGRASB

09:40:25	XJSE	5651	ZAR 30.9400	44O3I3OAGRASC
09:40:29	XJSE	2268	ZAR 30.9200	2EO3I3OCJK4LQ
09:46:06	XJSE	1743	ZAR 30.9600	2EO3I3OCJTD24
09:46:06	XJSE	3240	ZAR 30.9600	2EO3I3OCKGIM0
09:47:34	XJSE	6247	ZAR 30.9600	3CO3I3OCLM7JL
09:47:35	XJSE	3123	ZAR 30.9600	3CO3I3OCLM7JM
09:47:35	XJSE	1562	ZAR 30.9600	3CO3I3OCLM7JN
09:47:35	XJSE	725	ZAR 30.9600	3CO3I3OCLM7JO
09:47:35	XJSE	56	ZAR 30.9600	3CO3I3OCLM7KM
09:47:35	XJSE	390	ZAR 30.9600	2GO3I3OAU9T3
09:47:36	XJSE	195	ZAR 30.9600	2GO3I3OAU9T4
09:47:36	XJSE	98	ZAR 30.9600	2GO3I3OAU9T5

27 December 2021

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