

**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: 28 December 2021

Aggregate number of ordinary shares purchased: 161,581

Lowest price paid per share ZAR 31.0800

Highest price paid per share ZAR 31.8500

Average price paid per share ZAR 31.6103

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 6,248,808 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 190,146,262.21. (2)

Following the above transactions, the Company has 1,657,402,476 ordinary shares in issue and holds no ordinary shares in treasury.

As the 28 December 2021 is a public holiday in the United Kingdom no shares were purchased on the London Stock Exchange.

(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 £9,006,555.43.

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

**Johannesburg Stock Exchange – Schedule of Purchases**

Shares purchased: 161,581 (ISIN: GB00BDCXV269)

Date of purchases: 28 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 28 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 31.6103	161,581	ZAR 31.0800	ZAR 31.8500

**Individual Transactions:**

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:33:46	XJSE	1128	ZAR 31.1100	3AO3I3OB4HBMR
09:33:46	XJSE	488	ZAR 31.1100	3AO3I3OB4HBMS
09:33:46	XJSE	81	ZAR 31.1100	3AO3I3OB5238M
09:38:59	XJSE	1631	ZAR 31.0800	3AO3I3OB5238R
09:38:59	XJSE	2045	ZAR 31.0800	3CO3I3OB4F0GS
09:44:14	XJSE	496	ZAR 31.0800	3AO3I3OB7QANV
09:44:15	XJSE	1001	ZAR 31.1100	3AO3I3OB7QB83
09:44:15	XJSE	1528	ZAR 31.1100	44O3I3OAD6CBQ
09:52:39	XJSE	2039	ZAR 31.2600	3AO3I3OBFTK8G
11:01:11	XJSE	7405	ZAR 31.4600	3AO3I3OBFTK8H
11:17:28	XJSE	1003	ZAR 31.5600	3AO3I3OBFU1J4
11:17:35	XJSE	417	ZAR 31.5700	2GO3I3OAL7V6J
11:17:35	XJSE	4899	ZAR 31.5700	2GO3I3OALDJ80
11:19:01	XJSE	140	ZAR 31.5700	2GO3I3OALDJ9R
11:19:01	XJSE	1430	ZAR 31.5700	2GO3I3OALDJER
11:19:12	XJSE	1430	ZAR 31.5700	42O3I3OAE9MUC
11:19:38	XJSE	1430	ZAR 31.5700	42O3I3OAE9SIU
11:19:43	XJSE	1430	ZAR 31.5700	42O3I3OAEK8K6
11:19:48	XJSE	1430	ZAR 31.5700	42O3I3OAEKNJF
11:25:57	XJSE	1496	ZAR 31.5800	3AO3I3OBVJR0G
11:25:57	XJSE	3235	ZAR 31.5800	3CO3I3OBVDAGU
11:57:13	XJSE	1689	ZAR 31.6100	3AO3I3OC0GLDF
11:57:13	XJSE	1500	ZAR 31.6100	3AO3I3OC0GLFQ
11:57:13	XJSE	1224	ZAR 31.6100	3AO3I3OC0K3T4
12:30:52	XJSE	221	ZAR 31.5600	3AO3I3OC0K3T5
12:30:52	XJSE	223	ZAR 31.5600	3AO3I3OC0KGQB
12:30:52	XJSE	1100	ZAR 31.5600	3AO3I3OC0KGQE
12:32:13	XJSE	4400	ZAR 31.5400	2EO3I3OC1A3L6
12:32:19	XJSE	923	ZAR 31.5900	3CO3I3OC450VD
12:32:19	XJSE	2320	ZAR 31.5900	3CO3I3OC450VE
12:32:26	XJSE	1764	ZAR 31.6100	3CO3I3OC450VF
12:49:28	XJSE	4299	ZAR 31.6300	2GO3I3OAQ5U9K
12:49:28	XJSE	1500	ZAR 31.6300	2GO3I3OAQ5UJ8
12:49:33	XJSE	347	ZAR 31.6400	2GO3I3OAQ5UJ9
12:49:33	XJSE	2691	ZAR 31.6400	42O3I3OAFGHFV
12:49:33	XJSE	2920	ZAR 31.6400	42O3I3OAFGHG0
12:49:33	XJSE	1131	ZAR 31.6400	2GO3I3OARC23K
12:51:13	XJSE	7405	ZAR 31.6300	44O3I3OAFV3EK
13:16:17	XJSE	7405	ZAR 31.6100	3CO3I3OCBNG0B
13:16:17	XJSE	7405	ZAR 31.6000	3CO3I3OCGIHFO
13:16:22	XJSE	8233	ZAR 31.6000	2EO3I3OCFG2OB

13:17:46	XJSE	7405	ZAR 31.6000	2EO3I3OCFG2OU
13:17:46	XJSE	8233	ZAR 31.6000	2GO3I3OASUUTN
13:17:56	XJSE	358	ZAR 31.6400	2GO3I3OASUUTV
13:18:02	XJSE	7405	ZAR 31.6000	2EO3I3OCJ18BC
13:18:02	XJSE	7405	ZAR 31.6100	2EO3I3OCJ18BD
13:18:02	XJSE	717	ZAR 31.6400	2EO3I3OCJ18BE
13:20:42	XJSE	563	ZAR 31.6500	2GO3I3OATVRPC
14:17:16	XJSE	344	ZAR 31.7400	2GO3I3OATVRPD
14:31:29	XJSE	885	ZAR 31.7400	44O3I3OAGRAS9
14:34:52	XJSE	2467	ZAR 31.7900	44O3I3OAGRASA
14:36:55	XJSE	7405	ZAR 31.8100	44O3I3OAGRASB
14:36:56	XJSE	8233	ZAR 31.8000	44O3I3OAGRASC
14:43:14	XJSE	7405	ZAR 31.8400	2EO3I3OCJK4LQ
14:47:47	XJSE	1750	ZAR 31.8400	2EO3I3OCJTD24
14:47:47	XJSE	1880	ZAR 31.8400	2EO3I3OCKGIM0
14:49:26	XJSE	2688	ZAR 31.8500	3CO3I3OCLM7JL
14:49:26	XJSE	1556	ZAR 31.8500	3CO3I3OCLM7JM

28 December 2021

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