

**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: 31 December 2021

Aggregate number of ordinary shares purchased: 48,890

Lowest price paid per share £1.4795

Highest price paid per share £1.4835

Average price paid per share £1.4816

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 9,486,334 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 13,759,046.38.

**Johannesburg Stock Exchange – Summary**

Date of purchase: 31 December 2021

Aggregate number of ordinary shares purchased: 11,386

Lowest price paid per share ZAR 31.7700

Highest price paid per share ZAR 31.8000

Average price paid per share ZAR 31.7851

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 6,836,953 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 208,974,336.15. (2)

Following the above transactions, the Company has 1,655,827,217 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 £9,892,564.26.

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

## London Stock Exchange – Schedule of Purchases

Shares purchased: 48,890 (ISIN: GB00BDCXV269)

Date of purchases: 31 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 31 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	£ 1.4816	48,890	£ 1.4795	£ 1.4835

### Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:16:19	XLON	3,475	£ 1.4795	458385359115220
09:32:22	XLON	1,029	£ 1.4815	458385359116109
09:33:20	XLON	1,261	£ 1.4800	458385359116184
09:36:05	XLON	1,698	£ 1.4810	458385359116257
10:00:38	XLON	314	£ 1.4800	458385359117482
10:23:26	XLON	650	£ 1.4810	458385359118541
10:23:26	XLON	1,182	£ 1.4810	458385359118542
10:23:26	XLON	386	£ 1.4810	458385359118545
10:23:26	XLON	2,600	£ 1.4810	458385359118546
10:23:26	XLON	1,290	£ 1.4810	458385359118547
10:41:03	XLON	611	£ 1.4815	458385359119296
10:42:01	XLON	396	£ 1.4810	458385359119355
10:42:01	XLON	480	£ 1.4810	458385359119356
10:45:43	XLON	199	£ 1.4820	458385359119564
10:45:43	XLON	1,000	£ 1.4820	458385359119565
10:48:19	XLON	500	£ 1.4830	458385359119722
10:48:21	XLON	1,000	£ 1.4830	458385359119723
10:48:21	XLON	1,000	£ 1.4830	458385359119724
10:50:46	XLON	752	£ 1.4830	458385359119820
10:50:46	XLON	2,500	£ 1.4830	458385359119828
11:03:03	XLON	11	£ 1.4835	458385359120468
11:03:03	XLON	1,319	£ 1.4835	458385359120469
11:31:01	XLON	1,000	£ 1.4830	458385359122168
11:31:01	XLON	415	£ 1.4830	458385359122169
11:43:39	XLON	1,500	£ 1.4820	458385359122958
11:48:51	XLON	1,200	£ 1.4830	458385359123300
11:55:04	XLON	1,010	£ 1.4830	458385359123722
11:55:04	XLON	33	£ 1.4830	458385359123723

12:03:10	XLON	1,209	£ 1.4810	458385359124497
12:09:40	XLON	1,244	£ 1.4795	458385359125273
12:13:06	XLON	732	£ 1.4810	458385359125705
12:13:06	XLON	1,186	£ 1.4810	458385359125706
12:13:14	XLON	3,305	£ 1.4805	458385359125727
12:13:14	XLON	1,500	£ 1.4805	458385359125728
12:16:00	XLON	2,124	£ 1.4795	458385359126052
12:23:11	XLON	629	£ 1.4830	458385359126940
12:23:34	XLON	2,335	£ 1.4830	458385359127114
12:23:36	XLON	1,186	£ 1.4830	458385359127122
12:25:45	XLON	4,629	£ 1.4835	458385359127608

### Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 11,386 (ISIN: GB00BDCXV269)

Date of purchases: 31 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 31 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 31.7851	11,386	ZAR 31.7700	ZAR 31.8000

#### Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:07:30	XJSE	952	ZAR 31.7800	2GO3ILBIUGJUO
09:07:30	XJSE	169	ZAR 31.7800	2GO3ILBIUGK6T
09:14:24	XJSE	1800	ZAR 31.8000	2GO3ILBIUGK44
09:14:25	XJSE	1097	ZAR 31.7800	2GO3ILBIUGL2K
09:16:25	XJSE	1021	ZAR 31.7800	2GO3ILBIUGKTC
09:16:25	XJSE	1700	ZAR 31.7700	2GO3ILBIUGLOJ
09:16:25	XJSE	687	ZAR 31.7800	2GO3ILBIUGLPK
09:44:10	XJSE	3960	ZAR 31.7900	2GO3ILBIUGLLH

31 December 2021

JSE Sponsor:  
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