

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: 13 January 2022

Aggregate number of ordinary shares purchased: 608,560

Lowest price paid per share £1.5315

Highest price paid per share £1.5495

Average price paid per share £1.5410

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 16,360,187 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 24,318,805.80.

Johannesburg Stock Exchange – Summary

Date of purchase: 13 January 2022

Aggregate number of ordinary shares purchased: 210,000

Lowest price paid per share ZAR 32.3400

Highest price paid per share ZAR 32.7100

Average price paid per share ZAR 32.5823

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 10,782,519 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 337,951,292.94. (2)

Following the above transactions, the Company has 1,645,007,798 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 £15,940,846.41.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 608,560 (ISIN: GB00BDCXV269)

Date of purchases: 13 January 2022

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 13 January 2022 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.5410	608,560	£ 1.5315	£ 1.5495

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:59:15	XLON	357	£ 1.5445	466425537907493
09:59:15	XLON	2,223	£ 1.5450	466425537907494
10:08:22	XLON	1,500	£ 1.5450	466425537908462
10:10:07	XLON	4,461	£ 1.5445	466425537908639
10:10:07	XLON	167	£ 1.5445	466425537908640
10:10:58	XLON	1,500	£ 1.5455	466425537908705
10:21:02	XLON	2,417	£ 1.5465	466425537909714
10:21:02	XLON	1,283	£ 1.5465	466425537909715
10:21:08	XLON	2,193	£ 1.5460	466425537909729
10:21:53	XLON	2,724	£ 1.5455	466425537909794
10:21:53	XLON	1,500	£ 1.5455	466425537909795
10:21:53	XLON	643	£ 1.5455	466425537909796
10:21:53	XLON	512	£ 1.5460	466425537909797
10:22:02	XLON	644	£ 1.5460	466425537909810
10:22:02	XLON	1,321	£ 1.5460	466425537909811
10:22:02	XLON	1,269	£ 1.5460	466425537909812
10:28:52	XLON	4,950	£ 1.5470	466425537910801
10:28:52	XLON	4,350	£ 1.5470	466425537910803
10:28:52	XLON	600	£ 1.5470	466425537910804
10:28:56	XLON	2,400	£ 1.5470	466425537910817
10:28:56	XLON	2,343	£ 1.5470	466425537910818
10:28:56	XLON	1,157	£ 1.5470	466425537910819
10:29:09	XLON	944	£ 1.5475	466425537910881
10:29:09	XLON	1,149	£ 1.5475	466425537910882
10:40:15	XLON	2,058	£ 1.5490	466425537912167
10:40:15	XLON	1,750	£ 1.5490	466425537912168
10:40:19	XLON	4,950	£ 1.5495	466425537912182

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:40:19	XLON	4,950	£ 1.5490	466425537912186
10:40:20	XLON	1,133	£ 1.5495	466425537912189
10:40:20	XLON	1,330	£ 1.5495	466425537912190
10:41:05	XLON	880	£ 1.5495	466425537912287
10:41:05	XLON	1,185	£ 1.5495	466425537912288
10:41:05	XLON	500	£ 1.5495	466425537912289
10:41:06	XLON	1,573	£ 1.5485	466425537912316
10:41:06	XLON	77	£ 1.5485	466425537912317
10:45:02	XLON	1,061	£ 1.5460	466425537912914
10:47:35	XLON	1,500	£ 1.5465	466425537913196
10:47:35	XLON	2,617	£ 1.5465	466425537913197
10:53:17	XLON	15	£ 1.5445	466425537913772
10:53:17	XLON	1,254	£ 1.5445	466425537913773
10:53:17	XLON	49	£ 1.5445	466425537913774
10:54:20	XLON	1,500	£ 1.5445	466425537913911
10:57:07	XLON	1,545	£ 1.5450	466425537914211
10:57:07	XLON	3,483	£ 1.5450	466425537914212
10:57:07	XLON	1,531	£ 1.5450	466425537914213
10:57:07	XLON	1,135	£ 1.5450	466425537914214
10:59:17	XLON	721	£ 1.5450	466425537914577
10:59:17	XLON	928	£ 1.5450	466425537914578
10:59:17	XLON	3,780	£ 1.5450	466425537914579
11:03:27	XLON	399	£ 1.5450	466425537914946
11:03:27	XLON	585	£ 1.5450	466425537914947
11:03:27	XLON	606	£ 1.5450	466425537914948
11:03:27	XLON	916	£ 1.5450	466425537914949
11:03:32	XLON	563	£ 1.5450	466425537914960
11:03:32	XLON	963	£ 1.5450	466425537914961
11:16:15	XLON	4,950	£ 1.5465	466425537916464
11:16:16	XLON	364	£ 1.5470	466425537916467
11:20:34	XLON	4,950	£ 1.5465	466425537916851
11:36:14	XLON	2,827	£ 1.5480	466425537919048
11:36:14	XLON	539	£ 1.5480	466425537919049
11:36:19	XLON	1,930	£ 1.5485	466425537919059
11:36:19	XLON	1,055	£ 1.5485	466425537919060
11:36:24	XLON	1,798	£ 1.5485	466425537919071
11:36:24	XLON	1,494	£ 1.5485	466425537919072
11:36:29	XLON	3,105	£ 1.5480	466425537919078
11:37:18	XLON	739	£ 1.5465	466425537919139
11:37:18	XLON	4,211	£ 1.5465	466425537919140
11:38:58	XLON	3,500	£ 1.5455	466425537919239
11:40:10	XLON	4,949	£ 1.5450	466425537919320
11:40:10	XLON	1	£ 1.5450	466425537919321
11:40:23	XLON	307	£ 1.5460	466425537919356
11:40:23	XLON	531	£ 1.5460	466425537919357
11:40:23	XLON	441	£ 1.5460	466425537919358
11:40:28	XLON	967	£ 1.5460	466425537919368
11:48:00	XLON	2,568	£ 1.5455	466425537920065

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:48:00	XLON	1,900	£ 1.5455	466425537920066
11:48:00	XLON	482	£ 1.5455	466425537920067
11:48:00	XLON	2,200	£ 1.5460	466425537920068
11:48:00	XLON	626	£ 1.5460	466425537920069
11:48:00	XLON	286	£ 1.5465	466425537920070
11:48:05	XLON	228	£ 1.5460	466425537920082
11:48:05	XLON	593	£ 1.5460	466425537920083
11:48:05	XLON	1,855	£ 1.5460	466425537920084
11:48:05	XLON	815	£ 1.5460	466425537920085
11:48:17	XLON	1,851	£ 1.5450	466425537920095
11:53:50	XLON	521	£ 1.5450	466425537920833
11:54:08	XLON	1,500	£ 1.5455	466425537920863
11:54:09	XLON	4,950	£ 1.5445	466425537920859
11:57:11	XLON	1,342	£ 1.5450	466425537921352
11:57:46	XLON	2,400	£ 1.5445	466425537921381
11:57:46	XLON	612	£ 1.5445	466425537921382
12:01:10	XLON	49	£ 1.5450	466425537922042
12:01:10	XLON	1,089	£ 1.5450	466425537922043
12:07:04	XLON	1,198	£ 1.5465	466425537922930
12:14:36	XLON	1,731	£ 1.5480	466425537923462
12:14:36	XLON	167	£ 1.5480	466425537923463
12:14:41	XLON	929	£ 1.5475	466425537923473
12:14:41	XLON	863	£ 1.5475	466425537923474
12:14:46	XLON	1,553	£ 1.5475	466425537923492
12:14:46	XLON	1,812	£ 1.5475	466425537923497
12:14:46	XLON	1,500	£ 1.5475	466425537923498
12:14:46	XLON	1,638	£ 1.5475	466425537923499
12:14:49	XLON	4,950	£ 1.5460	466425537923507
12:14:49	XLON	1,500	£ 1.5460	466425537923509
12:14:49	XLON	745	£ 1.5460	466425537923510
12:14:49	XLON	1,310	£ 1.5460	466425537923511
12:14:49	XLON	1,238	£ 1.5460	466425537923512
12:19:55	XLON	1,500	£ 1.5440	466425537924104
12:19:55	XLON	2,071	£ 1.5440	466425537924105
12:25:31	XLON	1,141	£ 1.5435	466425537924668
12:29:51	XLON	1,500	£ 1.5435	466425537925051
12:29:56	XLON	1,099	£ 1.5435	466425537925059
12:30:01	XLON	898	£ 1.5435	466425537925069
12:30:01	XLON	648	£ 1.5435	466425537925070
12:31:06	XLON	4,489	£ 1.5435	466425537925300
12:33:18	XLON	225	£ 1.5435	466425537925499
12:33:18	XLON	857	£ 1.5435	466425537925500
12:33:38	XLON	2,675	£ 1.5435	466425537925533
12:33:38	XLON	2,400	£ 1.5435	466425537925534
12:33:38	XLON	1,772	£ 1.5435	466425537925535
12:38:24	XLON	46	£ 1.5445	466425537925877
12:38:29	XLON	970	£ 1.5450	466425537925882
12:38:29	XLON	843	£ 1.5450	466425537925883

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:44:37	XLON	3,810	£ 1.5430	466425537926390
12:50:06	XLON	4,882	£ 1.5430	466425537926848
12:50:07	XLON	436	£ 1.5440	466425537926851
12:50:07	XLON	1,188	£ 1.5440	466425537926852
12:50:12	XLON	1,500	£ 1.5440	466425537926863
12:50:12	XLON	972	£ 1.5440	466425537926864
12:50:17	XLON	1,500	£ 1.5440	466425537926879
12:53:51	XLON	396	£ 1.5440	466425537927256
12:53:51	XLON	563	£ 1.5440	466425537927257
12:56:29	XLON	1,321	£ 1.5450	466425537927470
12:56:29	XLON	786	£ 1.5450	466425537927471
12:56:29	XLON	1,133	£ 1.5450	466425537927472
12:56:34	XLON	1,074	£ 1.5450	466425537927475
12:58:26	XLON	1,500	£ 1.5450	466425537927648
12:58:31	XLON	1,088	£ 1.5450	466425537927649
12:59:01	XLON	402	£ 1.5450	466425537927736
12:59:01	XLON	620	£ 1.5450	466425537927737
12:59:26	XLON	690	£ 1.5455	466425537927800
12:59:26	XLON	555	£ 1.5455	466425537927801
13:05:31	XLON	1,900	£ 1.5465	466425537928421
13:05:31	XLON	3,050	£ 1.5465	466425537928422
13:05:31	XLON	1,500	£ 1.5465	466425537928424
13:05:31	XLON	192	£ 1.5465	466425537928425
13:05:31	XLON	2,400	£ 1.5460	466425537928429
13:05:31	XLON	1,633	£ 1.5460	466425537928430
13:05:31	XLON	13	£ 1.5460	466425537928431
13:09:50	XLON	1,384	£ 1.5455	466425537928902
13:09:50	XLON	880	£ 1.5455	466425537928903
13:09:50	XLON	1,437	£ 1.5455	466425537928904
13:13:16	XLON	2,240	£ 1.5455	466425537929106
13:13:21	XLON	1,633	£ 1.5455	466425537929108
13:18:11	XLON	221	£ 1.5460	466425537929465
13:18:11	XLON	984	£ 1.5460	466425537929466
13:18:11	XLON	563	£ 1.5460	466425537929467
13:18:11	XLON	357	£ 1.5460	466425537929468
13:19:52	XLON	1,307	£ 1.5460	466425537929635
13:19:52	XLON	247	£ 1.5460	466425537929636
13:19:52	XLON	376	£ 1.5460	466425537929637
13:20:30	XLON	1,489	£ 1.5455	466425537929711
13:22:03	XLON	605	£ 1.5465	466425537929863
13:22:03	XLON	1,651	£ 1.5465	466425537929864
13:22:03	XLON	2,210	£ 1.5465	466425537929865
13:22:03	XLON	541	£ 1.5465	466425537929866
13:22:03	XLON	394	£ 1.5465	466425537929867
13:23:58	XLON	1,500	£ 1.5460	466425537929986
13:23:58	XLON	624	£ 1.5460	466425537929987
13:24:03	XLON	952	£ 1.5465	466425537929994
13:24:03	XLON	400	£ 1.5465	466425537929995

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:25:00	XLON	810	£ 1.5465	466425537930134
13:25:06	XLON	995	£ 1.5465	466425537930160
13:28:12	XLON	1,090	£ 1.5465	466425537930403
13:28:17	XLON	441	£ 1.5465	466425537930413
13:28:17	XLON	891	£ 1.5465	466425537930414
13:29:30	XLON	1,519	£ 1.5460	466425537930539
13:31:33	XLON	1,500	£ 1.5470	466425537930789
13:31:33	XLON	1,232	£ 1.5470	466425537930790
13:31:38	XLON	1,500	£ 1.5470	466425537930791
13:31:38	XLON	1,618	£ 1.5470	466425537930792
13:34:21	XLON	1,500	£ 1.5470	466425537931161
13:34:21	XLON	1,284	£ 1.5470	466425537931162
13:34:26	XLON	1,500	£ 1.5465	466425537931165
13:34:26	XLON	199	£ 1.5465	466425537931166
13:37:00	XLON	1,313	£ 1.5445	466425537931507
13:37:30	XLON	3,637	£ 1.5445	466425537931595
13:40:52	XLON	500	£ 1.5440	466425537932021
13:40:52	XLON	1,624	£ 1.5440	466425537932022
13:40:52	XLON	441	£ 1.5440	466425537932023
13:45:28	XLON	2,411	£ 1.5440	466425537932388
13:45:28	XLON	1,313	£ 1.5440	466425537932389
13:45:28	XLON	1,226	£ 1.5440	466425537932390
13:49:12	XLON	526	£ 1.5455	466425537932792
13:49:12	XLON	613	£ 1.5455	466425537932793
13:49:12	XLON	51	£ 1.5455	466425537932794
13:49:12	XLON	593	£ 1.5455	466425537932795
13:51:00	XLON	1,482	£ 1.5455	466425537932941
13:51:46	XLON	4,950	£ 1.5450	466425537932997
13:51:46	XLON	1,480	£ 1.5445	466425537933000
13:51:49	XLON	1,115	£ 1.5440	466425537933009
13:51:49	XLON	840	£ 1.5440	466425537933010
13:54:28	XLON	378	£ 1.5430	466425537933369
13:54:28	XLON	1,159	£ 1.5430	466425537933370
13:54:28	XLON	830	£ 1.5430	466425537933371
13:54:28	XLON	420	£ 1.5430	466425537933372
13:54:28	XLON	3,414	£ 1.5430	466425537933373
13:59:17	XLON	847	£ 1.5425	466425537933924
13:59:23	XLON	2,774	£ 1.5420	466425537933946
14:00:01	XLON	4,950	£ 1.5420	466425537934032
14:00:12	XLON	167	£ 1.5415	466425537934095
14:00:12	XLON	750	£ 1.5415	466425537934096
14:00:12	XLON	683	£ 1.5415	466425537934097
14:05:50	XLON	3,295	£ 1.5405	466425537934850
14:05:50	XLON	2,400	£ 1.5405	466425537934851
14:05:50	XLON	1,700	£ 1.5405	466425537934852
14:05:50	XLON	456	£ 1.5405	466425537934853
14:05:50	XLON	394	£ 1.5405	466425537934854
14:08:46	XLON	14	£ 1.5365	466425537935408

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:08:46	XLON	1,460	£ 1.5365	466425537935409
14:08:46	XLON	2,880	£ 1.5370	466425537935402
14:08:46	XLON	1,900	£ 1.5370	466425537935403
14:08:46	XLON	170	£ 1.5370	466425537935404
14:11:46	XLON	4,814	£ 1.5345	466425537935929
14:15:13	XLON	300	£ 1.5400	466425537936503
14:15:13	XLON	1,628	£ 1.5400	466425537936504
14:15:13	XLON	346	£ 1.5400	466425537936505
14:15:18	XLON	1,235	£ 1.5390	466425537936522
14:17:21	XLON	1,743	£ 1.5385	466425537936805
14:18:00	XLON	1,500	£ 1.5385	466425537936878
14:18:00	XLON	112	£ 1.5385	466425537936879
14:19:49	XLON	1,541	£ 1.5390	466425537937056
14:25:45	XLON	130	£ 1.5400	466425537938014
14:25:45	XLON	1,771	£ 1.5400	466425537938015
14:25:50	XLON	1,119	£ 1.5400	466425537938037
14:25:50	XLON	873	£ 1.5400	466425537938038
14:26:11	XLON	914	£ 1.5400	466425537938062
14:26:11	XLON	928	£ 1.5400	466425537938063
14:26:16	XLON	1,500	£ 1.5400	466425537938081
14:26:42	XLON	1,683	£ 1.5400	466425537938156
14:28:32	XLON	2,400	£ 1.5385	466425537938669
14:28:32	XLON	611	£ 1.5390	466425537938670
14:28:37	XLON	1,500	£ 1.5390	466425537938674
14:28:42	XLON	1,500	£ 1.5390	466425537938696
14:28:42	XLON	1,075	£ 1.5390	466425537938697
14:28:50	XLON	940	£ 1.5400	466425537938721
14:28:55	XLON	1,500	£ 1.5405	466425537938726
14:28:55	XLON	1,902	£ 1.5405	466425537938727
14:28:55	XLON	964	£ 1.5405	466425537938728
14:30:42	XLON	1,500	£ 1.5405	466425537939455
14:30:42	XLON	967	£ 1.5405	466425537939456
14:30:42	XLON	32	£ 1.5405	466425537939457
14:30:47	XLON	1,500	£ 1.5405	466425537939483
14:30:47	XLON	354	£ 1.5405	466425537939484
14:32:30	XLON	1,076	£ 1.5400	466425537940237
14:32:30	XLON	2,045	£ 1.5400	466425537940238
14:32:35	XLON	879	£ 1.5400	466425537940248
14:32:35	XLON	575	£ 1.5400	466425537940249
14:34:19	XLON	1,160	£ 1.5390	466425537940813
14:34:19	XLON	604	£ 1.5390	466425537940814
14:34:19	XLON	3,203	£ 1.5390	466425537940815
14:34:19	XLON	347	£ 1.5390	466425537940816
14:36:12	XLON	2,610	£ 1.5395	466425537941458
14:36:12	XLON	800	£ 1.5395	466425537941459
14:36:12	XLON	956	£ 1.5395	466425537941460
14:36:12	XLON	85	£ 1.5395	466425537941461
14:36:12	XLON	871	£ 1.5395	466425537941462

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:40:50	XLON	1,500	£ 1.5390	466425537943232
14:40:55	XLON	610	£ 1.5390	466425537943280
14:40:55	XLON	1,855	£ 1.5390	466425537943281
14:41:03	XLON	4,381	£ 1.5385	466425537943336
14:43:47	XLON	834	£ 1.5395	466425537943976
14:43:47	XLON	884	£ 1.5395	466425537943977
14:43:47	XLON	272	£ 1.5395	466425537943978
14:43:55	XLON	2,034	£ 1.5390	466425537944007
14:46:59	XLON	2,400	£ 1.5390	466425537944840
14:46:59	XLON	871	£ 1.5390	466425537944841
14:47:03	XLON	525	£ 1.5390	466425537944858
14:47:04	XLON	1,154	£ 1.5390	466425537944861
14:47:34	XLON	1,500	£ 1.5390	466425537945027
14:49:37	XLON	1,147	£ 1.5390	466425537945712
14:49:37	XLON	776	£ 1.5390	466425537945713
14:49:37	XLON	475	£ 1.5390	466425537945714
14:49:46	XLON	1,500	£ 1.5390	466425537945744
14:49:51	XLON	1,500	£ 1.5390	466425537945757
14:49:51	XLON	2,836	£ 1.5390	466425537945758
14:49:56	XLON	1,500	£ 1.5390	466425537945806
14:49:56	XLON	463	£ 1.5390	466425537945807
14:55:13	XLON	1,500	£ 1.5370	466425537947170
14:55:13	XLON	2,400	£ 1.5370	466425537947171
14:55:13	XLON	1,700	£ 1.5370	466425537947172
14:55:18	XLON	937	£ 1.5370	466425537947193
14:55:18	XLON	1,980	£ 1.5370	466425537947194
14:57:03	XLON	4,950	£ 1.5370	466425537947533
14:57:39	XLON	3,135	£ 1.5365	466425537947660
14:57:39	XLON	583	£ 1.5365	466425537947661
14:59:48	XLON	112	£ 1.5400	466425537948133
14:59:48	XLON	1,168	£ 1.5400	466425537948134
14:59:48	XLON	6,580	£ 1.5400	466425537948135
14:59:48	XLON	1,477	£ 1.5390	466425537948136
15:00:58	XLON	645	£ 1.5395	466425537948407
15:00:58	XLON	2,728	£ 1.5395	466425537948408
15:02:39	XLON	1,727	£ 1.5385	466425537948836
15:02:54	XLON	312	£ 1.5380	466425537948885
15:02:54	XLON	1,520	£ 1.5380	466425537948886
15:12:39	XLON	1,500	£ 1.5370	466425537951554
15:12:47	XLON	3,450	£ 1.5370	466425537951591
15:12:47	XLON	1,500	£ 1.5370	466425537951594
15:12:47	XLON	2,000	£ 1.5370	466425537951595
15:15:01	XLON	1,500	£ 1.5370	466425537952285
15:15:01	XLON	2,400	£ 1.5370	466425537952286
15:15:01	XLON	1,050	£ 1.5370	466425537952287
15:15:06	XLON	1,635	£ 1.5370	466425537952346
15:15:06	XLON	2,669	£ 1.5365	466425537952350
15:15:06	XLON	2,281	£ 1.5365	466425537952351

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:15:06	XLON	2,400	£ 1.5370	466425537952352
15:15:06	XLON	2,218	£ 1.5370	466425537952353
15:18:12	XLON	100	£ 1.5365	466425537953360
15:18:12	XLON	1,669	£ 1.5365	466425537953361
15:18:12	XLON	310	£ 1.5365	466425537953362
15:18:17	XLON	794	£ 1.5365	466425537953390
15:18:17	XLON	778	£ 1.5365	466425537953391
15:23:01	XLON	7,378	£ 1.5390	466425537954631
15:23:10	XLON	1,084	£ 1.5390	466425537954661
15:23:10	XLON	868	£ 1.5390	466425537954662
15:23:15	XLON	1,500	£ 1.5390	466425537954673
15:23:15	XLON	502	£ 1.5390	466425537954674
15:25:22	XLON	4,950	£ 1.5360	466425537955152
15:25:27	XLON	1,095	£ 1.5350	466425537955164
15:28:20	XLON	2,400	£ 1.5345	466425537955838
15:28:20	XLON	1,171	£ 1.5345	466425537955839
15:31:58	XLON	1,860	£ 1.5350	466425537956789
15:31:58	XLON	3,048	£ 1.5350	466425537956790
15:31:58	XLON	1,500	£ 1.5350	466425537956793
15:31:58	XLON	142	£ 1.5350	466425537956794
15:35:31	XLON	3,263	£ 1.5340	466425537958365
15:35:31	XLON	1,500	£ 1.5340	466425537958368
15:37:03	XLON	2,400	£ 1.5335	466425537959032
15:37:03	XLON	1,039	£ 1.5335	466425537959033
15:39:08	XLON	4,950	£ 1.5330	466425537959462
15:39:08	XLON	2,008	£ 1.5330	466425537959463
15:44:00	XLON	3,911	£ 1.5345	466425537960830
15:44:42	XLON	2,564	£ 1.5345	466425537961061
15:44:42	XLON	837	£ 1.5345	466425537961062
15:44:42	XLON	909	£ 1.5345	466425537961063
15:48:04	XLON	1,500	£ 1.5330	466425537961966
15:48:04	XLON	2,000	£ 1.5330	466425537961967
15:48:04	XLON	668	£ 1.5330	466425537961968
15:48:04	XLON	321	£ 1.5330	466425537961969
15:50:21	XLON	184	£ 1.5315	466425537962599
15:50:21	XLON	4,766	£ 1.5315	466425537962600
15:50:22	XLON	1,077	£ 1.5315	466425537962602
15:53:51	XLON	1,559	£ 1.5315	466425537963774
15:53:51	XLON	382	£ 1.5315	466425537963775
15:53:51	XLON	455	£ 1.5315	466425537963776
15:53:51	XLON	238	£ 1.5315	466425537963777
15:53:51	XLON	1,820	£ 1.5315	466425537963778
15:53:51	XLON	1,310	£ 1.5315	466425537963779
15:57:27	XLON	1,500	£ 1.5320	466425537964985
15:59:00	XLON	2,400	£ 1.5320	466425537965390
15:59:00	XLON	1,892	£ 1.5320	466425537965391
15:59:00	XLON	658	£ 1.5320	466425537965392
15:59:05	XLON	1,463	£ 1.5320	466425537965412

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:01:49	XLON	542	£ 1.5325	466425537966084
16:01:58	XLON	685	£ 1.5325	466425537966090
16:01:58	XLON	1,946	£ 1.5325	466425537966091
16:02:04	XLON	1,716	£ 1.5325	466425537966113
16:03:52	XLON	408	£ 1.5320	466425537966694
16:03:52	XLON	478	£ 1.5320	466425537966695
16:03:52	XLON	433	£ 1.5320	466425537966696
16:03:52	XLON	1,690	£ 1.5320	466425537966697
16:03:52	XLON	1,813	£ 1.5320	466425537966698
16:03:52	XLON	1,323	£ 1.5320	466425537966699
16:07:32	XLON	3,705	£ 1.5315	466425537967858
16:07:32	XLON	1,482	£ 1.5315	466425537967862
16:10:52	XLON	3,428	£ 1.5315	466425537968710
16:11:33	XLON	2,000	£ 1.5315	466425537968948
16:11:33	XLON	716	£ 1.5315	466425537968949
16:11:33	XLON	3,429	£ 1.5315	466425537968950
16:15:05	XLON	1,487	£ 1.5330	466425537970247
16:15:05	XLON	1,627	£ 1.5330	466425537970248
16:15:55	XLON	576	£ 1.5335	466425537970457
16:15:55	XLON	703	£ 1.5335	466425537970458
16:15:55	XLON	315	£ 1.5335	466425537970459
16:16:46	XLON	1,500	£ 1.5340	466425537970739
16:16:46	XLON	1,800	£ 1.5340	466425537970740
16:16:46	XLON	484	£ 1.5340	466425537970741
16:16:46	XLON	143	£ 1.5340	466425537970742
16:16:46	XLON	1,471	£ 1.5340	466425537970745
16:16:46	XLON	1,800	£ 1.5340	466425537970746
16:16:46	XLON	313	£ 1.5340	466425537970747
16:18:56	XLON	1,334	£ 1.5330	466425537971262
16:22:36	XLON	4,913	£ 1.5335	466425537972450
16:23:16	XLON	2,400	£ 1.5335	466425537972709
16:23:48	XLON	1,355	£ 1.5335	466425537972813
16:23:48	XLON	1,163	£ 1.5335	466425537972814
16:23:48	XLON	2,400	£ 1.5335	466425537972815
16:23:48	XLON	1,452	£ 1.5335	466425537972816
16:24:30	XLON	473	£ 1.5340	466425537973093
16:24:30	XLON	832	£ 1.5340	466425537973094
16:24:30	XLON	732	£ 1.5340	466425537973095
16:28:09	XLON	581	£ 1.5340	466425537974470
16:28:09	XLON	525	£ 1.5340	466425537974471
16:28:10	XLON	1,770	£ 1.5335	466425537974475
16:28:12	XLON	1,091	£ 1.5335	466425537974494
16:28:34	XLON	1,611	£ 1.5335	466425537974638
16:28:34	XLON	478	£ 1.5335	466425537974639
16:29:53	XLON	576	£ 1.5345	466425537975422
16:29:53	XLON	1,700	£ 1.5345	466425537975423

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 210,000 (ISIN: GB00BDCXV269)

Date of purchases: 13 January 2022

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 13 January 2022 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 32.5823	210,000	ZAR 32.3400	ZAR 32.7100

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:03:34	XJSE	2,764	ZAR 32.5000	3AO3JOI4D37EM
10:03:34	XJSE	1,182	ZAR 32.5000	3AO3JOI4D37EN
10:06:56	XJSE	1,666	ZAR 32.5000	2EO3JOI4BHJ03
10:23:29	XJSE	484	ZAR 32.5200	3CO3JOI4N6UN7
10:23:29	XJSE	1,236	ZAR 32.5200	3CO3JOI4N6UN8
10:23:34	XJSE	2,401	ZAR 32.5200	2EO3JOI4F6E75
10:23:34	XJSE	1,129	ZAR 32.5200	2EO3JOI4F6E76
10:28:51	XJSE	1,424	ZAR 32.5900	42O3JOI3JVMLE
10:28:51	XJSE	1,920	ZAR 32.5900	42O3JOI3JVMLF
10:40:15	XJSE	1,281	ZAR 32.6200	3AO3JOI4KUIF7
10:40:15	XJSE	2,401	ZAR 32.6200	3AO3JOI4KUIF8
10:40:15	XJSE	2,113	ZAR 32.6200	3AO3JOI4KUIF9
10:41:06	XJSE	995	ZAR 32.6000	2GO3JOI3VP7PS
10:42:04	XJSE	2,093	ZAR 32.5700	2EO3JOI4IVKAI
10:42:04	XJSE	1,500	ZAR 32.5900	2EO3JOI4IVKAJ
10:42:04	XJSE	1,220	ZAR 32.5900	2EO3JOI4IVLBM
10:42:04	XJSE	400	ZAR 32.5900	2EO3JOI4IVLPU
10:45:10	XJSE	1,500	ZAR 32.6000	3CO3JOI4S17M4
10:48:31	XJSE	7,070	ZAR 32.5200	3AO3JOI4MKT3K
11:03:44	XJSE	7,070	ZAR 32.5400	2EO3JOI4N55HH
11:20:34	XJSE	2,373	ZAR 32.5700	2EO3JOI4QHKOO
11:20:34	XJSE	3,370	ZAR 32.5700	2EO3JOI4QHL8F
11:36:15	XJSE	2,187	ZAR 32.6900	3AO3JOI501FAH
11:36:19	XJSE	166	ZAR 32.6900	2EO3JOI4TMGS6
11:36:19	XJSE	48	ZAR 32.6900	2EO3JOI4TMGS7
11:36:19	XJSE	1,989	ZAR 32.6900	2EO3JOI4TMGS8
11:36:24	XJSE	198	ZAR 32.6900	3CO3JOI5792HH
11:36:24	XJSE	1,899	ZAR 32.6900	3CO3JOI5792HV
11:36:29	XJSE	1,500	ZAR 32.6800	44O3JOI3P54BV
11:47:59	XJSE	1,345	ZAR 32.7000	3AO3JOI52JS72

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:47:59	XJSE	427	ZAR 32.7000	3AO3JOI52JS77
11:47:59	XJSE	2,020	ZAR 32.7000	3AO3JOI52JS7U
11:53:51	XJSE	600	ZAR 32.6400	3AO3JOI53RPV2
11:54:30	XJSE	1,615	ZAR 32.6400	3AO3JOI53UVGV
12:04:56	XJSE	797	ZAR 32.6600	2GO3JOI44HI84
12:04:56	XJSE	1,500	ZAR 32.6600	2GO3JOI44HI85
12:14:35	XJSE	1,469	ZAR 32.7100	2EO3JOI55LHJ2
12:14:35	XJSE	2,378	ZAR 32.7100	2EO3JOI55LHJ3
12:14:35	XJSE	768	ZAR 32.7100	2EO3JOI55LHJ4
12:14:40	XJSE	1,500	ZAR 32.7100	2EO3JOI55M6EC
12:14:40	XJSE	5	ZAR 32.7100	2EO3JOI55M6ED
12:14:45	XJSE	2,378	ZAR 32.7100	2EO3JOI55MPI6
12:14:45	XJSE	1,625	ZAR 32.7100	2EO3JOI55MPIE
12:14:49	XJSE	1,582	ZAR 32.6900	2GO3JOI452L8G
12:33:19	XJSE	827	ZAR 32.6300	2GO3JOI4627B3
12:33:19	XJSE	1,260	ZAR 32.6300	2GO3JOI4627BJ
12:33:49	XJSE	2,378	ZAR 32.6700	3AO3JOI5C08MD
12:33:54	XJSE	1,500	ZAR 32.6700	3AO3JOI5C0P5H
12:33:54	XJSE	1,974	ZAR 32.6700	3AO3JOI5C0P5I
12:38:24	XJSE	2,378	ZAR 32.6700	2GO3JOI469OGV
12:38:24	XJSE	1,500	ZAR 32.6700	2GO3JOI469OHE
12:38:24	XJSE	1,500	ZAR 32.6700	2GO3JOI469OIA
12:38:29	XJSE	1,500	ZAR 32.6700	2GO3JOI469T1J
12:38:29	XJSE	75	ZAR 32.6700	2GO3JOI469T1K
12:50:06	XJSE	2,378	ZAR 32.6000	3CO3JOI5OI418
12:50:06	XJSE	1,179	ZAR 32.6000	3CO3JOI5OI419
12:53:01	XJSE	3,381	ZAR 32.6200	2GO3JOI470HU8
12:59:26	XJSE	2,268	ZAR 32.6900	2GO3JOI47AFGQ
12:59:26	XJSE	787	ZAR 32.6900	2GO3JOI47AFGR
13:05:24	XJSE	1,623	ZAR 32.7000	3AO3JOI5IDSJJ
13:05:27	XJSE	144	ZAR 32.7000	3AO3JOI5IE9TT
13:05:31	XJSE	961	ZAR 32.6700	44O3JOI3QSL09
13:05:31	XJSE	539	ZAR 32.6700	44O3JOI3QSL0A
13:05:31	XJSE	964	ZAR 32.6900	44O3JOI3QSL0B
13:18:00	XJSE	1,400	ZAR 32.6600	42O3JOI3NAU70
13:18:00	XJSE	1,360	ZAR 32.6600	42O3JOI3NAU71
13:18:05	XJSE	2,218	ZAR 32.6600	3CO3JOI5UVHI5
13:18:10	XJSE	160	ZAR 32.6600	3AO3JOI5L00IH
13:18:10	XJSE	2,218	ZAR 32.6600	3AO3JOI5L00II
13:21:08	XJSE	1,647	ZAR 32.6400	42O3JOI3NCVAR
13:22:03	XJSE	2,345	ZAR 32.6700	2EO3JOI5J8Q0V
13:22:03	XJSE	2,452	ZAR 32.6700	2EO3JOI5J8Q10
13:25:34	XJSE	482	ZAR 32.6600	3CO3JOI60ICIM
13:25:34	XJSE	214	ZAR 32.6600	3CO3JOI60ICJ4
13:25:34	XJSE	1,680	ZAR 32.6600	3CO3JOI60ICJ5
13:28:07	XJSE	1,499	ZAR 32.6700	44O3JOI3R9V08
13:28:07	XJSE	2,504	ZAR 32.6700	44O3JOI3R9V09
13:28:07	XJSE	852	ZAR 32.6700	44O3JOI3R9V0A

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:34:29	XJSE	1,500	ZAR 32.6400	2EO3JOI5LIDM3
13:34:29	XJSE	1,500	ZAR 32.6400	2EO3JOI5LIDM4
13:34:29	XJSE	2,378	ZAR 32.6400	2EO3JOI5LIDM5
13:34:29	XJSE	476	ZAR 32.6400	2EO3JOI5LIDM6
13:39:58	XJSE	2,288	ZAR 32.5400	3CO3JOI63O9FU
13:39:58	XJSE	4,782	ZAR 32.5400	3CO3JOI63O9GB
13:41:37	XJSE	1,702	ZAR 32.5700	42O3JOI3NQ26N
13:51:12	XJSE	2,796	ZAR 32.6200	42O3JOI3O0CLQ
13:51:46	XJSE	3,789	ZAR 32.6200	3CO3JOI66HV4A
13:59:23	XJSE	1,200	ZAR 32.5200	3CO3JOI687P0Q
13:59:23	XJSE	1,800	ZAR 32.5200	3CO3JOI687P1F
13:59:23	XJSE	1,941	ZAR 32.5200	3CO3JOI687P1M
13:59:23	XJSE	574	ZAR 32.5200	3CO3JOI687P1V
13:59:28	XJSE	1,551	ZAR 32.5200	3AO3JOI5T1AS3
14:06:08	XJSE	1,446	ZAR 32.4800	3AO3JOI5UFREN
14:06:29	XJSE	3,000	ZAR 32.4700	44O3JOI3S3F4N
14:06:29	XJSE	1,128	ZAR 32.4700	44O3JOI3S3F6R
14:06:29	XJSE	372	ZAR 32.4700	3AO3JOI5UHVCB
14:12:05	XJSE	7,070	ZAR 32.3600	3AO3JOI5VPID0
14:12:34	XJSE	563	ZAR 32.3400	42O3JOI30GG63
14:12:34	XJSE	1,500	ZAR 32.3400	42O3JOI30GG6F
14:12:34	XJSE	171	ZAR 32.3400	42O3JOI30GG6G
14:25:46	XJSE	2,179	ZAR 32.4900	2EO3JOI608KJ8
14:28:44	XJSE	67	ZAR 32.5000	2EO3JOI60VPVC
14:28:44	XJSE	2,383	ZAR 32.5000	2EO3JOI60VPVD
14:28:44	XJSE	1,500	ZAR 32.5000	2EO3JOI60VPVE
14:28:44	XJSE	1,433	ZAR 32.5000	2EO3JOI60VPVJ
14:28:49	XJSE	2,383	ZAR 32.5000	2GO3JOI4CQ1SV
14:28:49	XJSE	1,500	ZAR 32.5000	2GO3JOI4CQ1T0
14:34:55	XJSE	96	ZAR 32.5100	2GO3JOI4DH1BT
14:34:55	XJSE	2,383	ZAR 32.5100	2GO3JOI4DH1C2
14:34:55	XJSE	1,500	ZAR 32.5100	2GO3JOI4DH1C4
14:34:55	XJSE	1,500	ZAR 32.5100	2GO3JOI4DH1CS
14:34:55	XJSE	522	ZAR 32.5100	2GO3JOI4DH1CV
14:35:46	XJSE	2,330	ZAR 32.5200	3CO3JOI6H0CT5
14:37:14	XJSE	7,070	ZAR 32.4800	3AO3JOI65QBS9
14:43:42	XJSE	2,487	ZAR 32.5400	3AO3JOI67B09V
14:43:42	XJSE	2,383	ZAR 32.5400	3AO3JOI67B0A0
14:43:42	XJSE	1,131	ZAR 32.5400	3AO3JOI67B0A1
14:48:34	XJSE	7,415	ZAR 32.5600	3AO3JOI68E3ET
14:48:34	XJSE	476	ZAR 32.5600	3AO3JOI68E3M8

14 January 2022

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