

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: 14 January 2022

Aggregate number of ordinary shares purchased: 515,413

Lowest price paid per share £1.5230

Highest price paid per share £1.5395

Average price paid per share £1.5303

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 16,875,600 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 25,111,486.99.

Johannesburg Stock Exchange – Summary

Date of purchase: 14 January 2022

Aggregate number of ordinary shares purchased: 65,000

Lowest price paid per share ZAR 32.1900

Highest price paid per share ZAR 32.4300

Average price paid per share ZAR 32.3103

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 10,847,519 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 340,056,712.86. (2)

Following the above transactions, the Company has 1,644,427,385 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 £16,040,418.87.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 515,413 (ISIN: GB00BDCXV269)

Date of purchases: 14 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 14 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	£ 1.5303	515,413	£ 1.5230	£ 1.5395

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:53:41	XLON	115	£ 1.5385	467044013212926
11:53:41	XLON	1,175	£ 1.5385	467044013212927
11:53:41	XLON	509	£ 1.5385	467044013212928
11:53:46	XLON	961	£ 1.5385	467044013212933
11:53:46	XLON	372	£ 1.5385	467044013212934
11:58:35	XLON	1,500	£ 1.5390	467044013213544
11:58:40	XLON	621	£ 1.5390	467044013213566
12:00:46	XLON	83	£ 1.5390	467044013213740
12:00:46	XLON	2,433	£ 1.5390	467044013213741
12:00:46	XLON	1,027	£ 1.5390	467044013213742
12:01:40	XLON	1,309	£ 1.5390	467044013213864
12:02:43	XLON	1,321	£ 1.5385	467044013214029
12:03:36	XLON	570	£ 1.5385	467044013214284
12:04:43	XLON	400	£ 1.5380	467044013214528
12:04:43	XLON	1,900	£ 1.5380	467044013214529
12:04:43	XLON	2,546	£ 1.5380	467044013214530
12:04:44	XLON	1,181	£ 1.5390	467044013214536
12:04:44	XLON	1,420	£ 1.5390	467044013214537
12:04:55	XLON	966	£ 1.5390	467044013214552
12:09:06	XLON	3,820	£ 1.5395	467044013215182
12:34:40	XLON	5,045	£ 1.5380	467044013218029
12:37:06	XLON	5,045	£ 1.5380	467044013218251
12:42:20	XLON	4,783	£ 1.5375	467044013218851
12:46:32	XLON	52	£ 1.5385	467044013219401

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:46:32	XLON	422	£ 1.5385	467044013219402
12:46:32	XLON	1,112	£ 1.5385	467044013219403
12:47:35	XLON	4,220	£ 1.5375	467044013219511
12:53:13	XLON	2,400	£ 1.5370	467044013220100
12:53:13	XLON	2,645	£ 1.5370	467044013220101
12:54:35	XLON	22	£ 1.5370	467044013220278
12:56:00	XLON	855	£ 1.5375	467044013220432
12:56:00	XLON	1,500	£ 1.5375	467044013220433
12:56:05	XLON	698	£ 1.5375	467044013220444
12:56:05	XLON	2,532	£ 1.5375	467044013220445
12:56:05	XLON	314	£ 1.5375	467044013220446
12:59:07	XLON	4,606	£ 1.5365	467044013220927
12:59:13	XLON	2,478	£ 1.5365	467044013221002
12:59:17	XLON	1,846	£ 1.5350	467044013221015
12:59:18	XLON	1,500	£ 1.5345	467044013221016
12:59:18	XLON	3,545	£ 1.5345	467044013221017
12:59:22	XLON	1,208	£ 1.5350	467044013221030
13:00:03	XLON	1,500	£ 1.5350	467044013221100
13:00:03	XLON	2,400	£ 1.5350	467044013221101
13:00:03	XLON	419	£ 1.5350	467044013221102
13:00:08	XLON	5,929	£ 1.5350	467044013221139
13:00:08	XLON	1,500	£ 1.5350	467044013221140
13:00:08	XLON	1,176	£ 1.5350	467044013221141
13:00:19	XLON	1,500	£ 1.5350	467044013221157
13:00:19	XLON	2,200	£ 1.5350	467044013221158
13:00:19	XLON	532	£ 1.5350	467044013221159
13:00:24	XLON	1,136	£ 1.5350	467044013221171
13:01:46	XLON	929	£ 1.5350	467044013221336
13:01:46	XLON	1,189	£ 1.5350	467044013221337
13:05:34	XLON	5,045	£ 1.5345	467044013222086
13:05:34	XLON	2,045	£ 1.5345	467044013222088
13:05:35	XLON	3,000	£ 1.5345	467044013222089
13:08:11	XLON	1,500	£ 1.5340	467044013222434
13:08:11	XLON	3,544	£ 1.5340	467044013222435
13:08:11	XLON	1	£ 1.5340	467044013222436
13:08:16	XLON	1,177	£ 1.5345	467044013222453
13:12:24	XLON	5,045	£ 1.5335	467044013223220
13:12:24	XLON	5,045	£ 1.5335	467044013223251
13:12:35	XLON	1,500	£ 1.5335	467044013223290
13:12:58	XLON	232	£ 1.5335	467044013223325
13:12:58	XLON	236	£ 1.5335	467044013223326
13:12:58	XLON	1,323	£ 1.5335	467044013223327
13:12:58	XLON	1,500	£ 1.5335	467044013223328
13:13:03	XLON	1,500	£ 1.5325	467044013223343
13:13:03	XLON	1,140	£ 1.5325	467044013223344
13:14:00	XLON	1,050	£ 1.5325	467044013223505
13:14:00	XLON	3,983	£ 1.5325	467044013223506
13:14:05	XLON	1,086	£ 1.5325	467044013223527

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:14:05	XLON	235	£ 1.5325	467044013223528
13:14:05	XLON	188	£ 1.5325	467044013223529
13:14:05	XLON	371	£ 1.5325	467044013223530
13:14:10	XLON	27	£ 1.5325	467044013223553
13:14:10	XLON	888	£ 1.5325	467044013223554
13:14:10	XLON	92	£ 1.5325	467044013223555
13:18:16	XLON	2,004	£ 1.5325	467044013224271
13:18:32	XLON	1,779	£ 1.5325	467044013224324
13:18:32	XLON	1,800	£ 1.5325	467044013224325
13:18:37	XLON	521	£ 1.5325	467044013224331
13:18:37	XLON	515	£ 1.5325	467044013224332
13:19:24	XLON	1,420	£ 1.5320	467044013224528
13:21:45	XLON	4,206	£ 1.5315	467044013224857
13:21:45	XLON	1,272	£ 1.5315	467044013224860
13:22:44	XLON	1,910	£ 1.5305	467044013224964
13:22:44	XLON	1,594	£ 1.5305	467044013224965
13:23:32	XLON	1,500	£ 1.5305	467044013225082
13:23:37	XLON	1,045	£ 1.5305	467044013225090
13:23:37	XLON	224	£ 1.5305	467044013225091
13:23:42	XLON	26	£ 1.5305	467044013225104
13:23:42	XLON	1,180	£ 1.5305	467044013225105
13:23:47	XLON	964	£ 1.5305	467044013225148
13:26:44	XLON	108	£ 1.5305	467044013225859
13:29:15	XLON	686	£ 1.5305	467044013226323
13:29:21	XLON	263	£ 1.5305	467044013226327
13:29:21	XLON	1,700	£ 1.5305	467044013226328
13:31:07	XLON	752	£ 1.5305	467044013226655
13:32:07	XLON	1,428	£ 1.5305	467044013226808
13:32:07	XLON	206	£ 1.5305	467044013226809
13:32:19	XLON	1,500	£ 1.5305	467044013226826
13:33:06	XLON	1,622	£ 1.5300	467044013226918
13:42:06	XLON	1,958	£ 1.5310	467044013228270
13:43:13	XLON	741	£ 1.5310	467044013228526
13:44:30	XLON	5,045	£ 1.5320	467044013228727
13:44:30	XLON	3,922	£ 1.5320	467044013228740
13:44:30	XLON	554	£ 1.5320	467044013228741
13:44:39	XLON	1,175	£ 1.5315	467044013228755
13:44:44	XLON	152	£ 1.5315	467044013228762
13:44:44	XLON	890	£ 1.5315	467044013228763
13:46:35	XLON	760	£ 1.5315	467044013229015
13:47:35	XLON	316	£ 1.5315	467044013229158
13:47:35	XLON	1,819	£ 1.5315	467044013229159
13:47:35	XLON	1,500	£ 1.5315	467044013229161
13:47:52	XLON	1,500	£ 1.5310	467044013229179
13:47:57	XLON	1,191	£ 1.5310	467044013229182
13:48:02	XLON	973	£ 1.5310	467044013229188
14:01:05	XLON	108	£ 1.5280	467044013231091
14:01:05	XLON	1,500	£ 1.5280	467044013231092

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:01:16	XLON	1,500	£ 1.5280	467044013231145
14:01:21	XLON	1,500	£ 1.5280	467044013231159
14:01:21	XLON	1,103	£ 1.5280	467044013231160
14:04:09	XLON	908	£ 1.5285	467044013232087
14:04:09	XLON	334	£ 1.5285	467044013232088
14:05:59	XLON	1,024	£ 1.5295	467044013232436
14:05:59	XLON	1,500	£ 1.5295	467044013232437
14:06:06	XLON	1,199	£ 1.5295	467044013232443
14:08:38	XLON	1,500	£ 1.5295	467044013232836
14:08:38	XLON	1,485	£ 1.5300	467044013232837
14:08:43	XLON	1,500	£ 1.5300	467044013232846
14:08:43	XLON	634	£ 1.5300	467044013232847
14:13:23	XLON	1,500	£ 1.5320	467044013233685
14:13:28	XLON	1,099	£ 1.5320	467044013233697
14:14:23	XLON	21	£ 1.5320	467044013233871
14:14:23	XLON	1,500	£ 1.5320	467044013233872
14:14:40	XLON	1,500	£ 1.5320	467044013233964
14:16:23	XLON	100	£ 1.5320	467044013234288
14:16:23	XLON	1,163	£ 1.5320	467044013234289
14:16:28	XLON	950	£ 1.5320	467044013234306
14:16:57	XLON	2,400	£ 1.5320	467044013234460
14:16:57	XLON	513	£ 1.5320	467044013234461
14:18:14	XLON	1,500	£ 1.5320	467044013234885
14:19:31	XLON	1,500	£ 1.5320	467044013235206
14:19:57	XLON	5,045	£ 1.5310	467044013235273
14:20:39	XLON	1,500	£ 1.5310	467044013235428
14:22:04	XLON	3,765	£ 1.5305	467044013235734
14:23:44	XLON	5,045	£ 1.5300	467044013236039
14:24:02	XLON	1,345	£ 1.5300	467044013236114
14:33:53	XLON	3,750	£ 1.5290	467044013239283
14:34:11	XLON	5,045	£ 1.5290	467044013239428
14:34:21	XLON	1,690	£ 1.5290	467044013239496
14:34:26	XLON	1,153	£ 1.5290	467044013239510
14:34:26	XLON	58	£ 1.5290	467044013239511
14:34:31	XLON	1,085	£ 1.5285	467044013239548
14:34:31	XLON	519	£ 1.5285	467044013239549
14:34:31	XLON	1,500	£ 1.5285	467044013239550
14:35:00	XLON	3,996	£ 1.5280	467044013239697
14:35:00	XLON	1,222	£ 1.5280	467044013239698
14:39:03	XLON	1,633	£ 1.5310	467044013241496
14:39:04	XLON	327	£ 1.5310	467044013241497
14:39:18	XLON	2,450	£ 1.5310	467044013241561
14:39:18	XLON	635	£ 1.5310	467044013241564
14:39:18	XLON	1,500	£ 1.5310	467044013241566
14:40:50	XLON	5,045	£ 1.5305	467044013241937
14:41:18	XLON	1,500	£ 1.5305	467044013242092
14:42:00	XLON	1,302	£ 1.5300	467044013242259
14:42:58	XLON	2,718	£ 1.5300	467044013242442

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:42:58	XLON	360	£ 1.5300	467044013242443
14:42:58	XLON	1,967	£ 1.5300	467044013242444
14:42:59	XLON	219	£ 1.5300	467044013242449
14:42:59	XLON	206	£ 1.5300	467044013242450
14:42:59	XLON	1,500	£ 1.5300	467044013242451
14:43:04	XLON	23	£ 1.5300	467044013242463
14:43:04	XLON	1,081	£ 1.5300	467044013242464
14:43:04	XLON	1,500	£ 1.5300	467044013242465
14:43:04	XLON	2,022	£ 1.5300	467044013242466
14:45:29	XLON	1,559	£ 1.5305	467044013243086
14:45:29	XLON	1,743	£ 1.5305	467044013243087
14:48:27	XLON	1,500	£ 1.5305	467044013244048
14:48:59	XLON	443	£ 1.5310	467044013244134
14:48:59	XLON	233	£ 1.5310	467044013244135
14:48:59	XLON	398	£ 1.5310	467044013244136
14:49:30	XLON	1,500	£ 1.5290	467044013244250
14:49:30	XLON	22	£ 1.5290	467044013244251
14:49:35	XLON	1,096	£ 1.5290	467044013244285
14:49:35	XLON	240	£ 1.5290	467044013244286
14:49:40	XLON	26	£ 1.5290	467044013244301
14:49:40	XLON	896	£ 1.5290	467044013244302
14:49:40	XLON	1,725	£ 1.5290	467044013244303
14:49:58	XLON	5,045	£ 1.5290	467044013244406
14:49:58	XLON	4,386	£ 1.5290	467044013244407
14:52:37	XLON	754	£ 1.5310	467044013245166
14:52:37	XLON	1,500	£ 1.5310	467044013245167
14:52:37	XLON	444	£ 1.5310	467044013245168
14:54:29	XLON	240	£ 1.5295	467044013245708
15:00:06	XLON	892	£ 1.5330	467044013247016
15:00:06	XLON	1,437	£ 1.5330	467044013247017
15:00:11	XLON	1,500	£ 1.5330	467044013247138
15:00:13	XLON	3,003	£ 1.5325	467044013247200
15:00:13	XLON	2,400	£ 1.5325	467044013247201
15:00:13	XLON	1,145	£ 1.5325	467044013247202
15:00:16	XLON	1,500	£ 1.5330	467044013247239
15:00:16	XLON	984	£ 1.5330	467044013247240
15:00:31	XLON	1,500	£ 1.5330	467044013247319
15:00:31	XLON	41	£ 1.5330	467044013247320
15:00:36	XLON	1,088	£ 1.5330	467044013247369
15:00:36	XLON	162	£ 1.5330	467044013247370
15:03:52	XLON	3,162	£ 1.5320	467044013248254
15:03:52	XLON	863	£ 1.5320	467044013248255
15:03:52	XLON	296	£ 1.5320	467044013248257
15:03:52	XLON	784	£ 1.5320	467044013248258
15:06:39	XLON	296	£ 1.5310	467044013249138
15:09:46	XLON	3,957	£ 1.5315	467044013249834
15:10:23	XLON	1,500	£ 1.5315	467044013250012
15:14:51	XLON	1,500	£ 1.5300	467044013250988

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:14:51	XLON	2,081	£ 1.5300	467044013250989
15:22:07	XLON	1,500	£ 1.5295	467044013252691
15:22:47	XLON	4,186	£ 1.5290	467044013252795
15:23:11	XLON	45	£ 1.5285	467044013252895
15:23:26	XLON	1,808	£ 1.5285	467044013252954
15:23:31	XLON	2,545	£ 1.5285	467044013252979
15:28:36	XLON	1,500	£ 1.5285	467044013254186
15:28:36	XLON	1,500	£ 1.5285	467044013254187
15:28:36	XLON	2,045	£ 1.5285	467044013254188
15:28:41	XLON	1,130	£ 1.5285	467044013254209
15:30:29	XLON	4,779	£ 1.5280	467044013254876
15:31:00	XLON	1,500	£ 1.5290	467044013254960
15:31:00	XLON	1,900	£ 1.5290	467044013254961
15:31:00	XLON	185	£ 1.5290	467044013254962
15:31:02	XLON	2,027	£ 1.5285	467044013254966
15:31:02	XLON	200	£ 1.5285	467044013254967
15:33:27	XLON	3,132	£ 1.5285	467044013255506
15:34:03	XLON	81	£ 1.5290	467044013255626
15:37:46	XLON	5,045	£ 1.5290	467044013256456
15:38:04	XLON	5,045	£ 1.5290	467044013256543
15:44:20	XLON	4,866	£ 1.5285	467044013258205
15:44:20	XLON	2,226	£ 1.5280	467044013258212
15:45:37	XLON	2,690	£ 1.5275	467044013258767
15:45:38	XLON	1,577	£ 1.5275	467044013258768
15:46:13	XLON	702	£ 1.5265	467044013258953
15:46:13	XLON	1,500	£ 1.5265	467044013258954
15:46:13	XLON	2,455	£ 1.5265	467044013258955
15:48:51	XLON	15	£ 1.5255	467044013259723
15:48:51	XLON	1,500	£ 1.5255	467044013259724
15:48:56	XLON	1,089	£ 1.5255	467044013259739
15:48:56	XLON	1,500	£ 1.5255	467044013259740
15:49:01	XLON	1,500	£ 1.5240	467044013259774
15:49:01	XLON	1,082	£ 1.5240	467044013259775
15:49:01	XLON	491	£ 1.5240	467044013259776
15:49:01	XLON	303	£ 1.5240	467044013259777
15:49:06	XLON	34	£ 1.5240	467044013259817
15:49:06	XLON	885	£ 1.5240	467044013259818
15:49:06	XLON	400	£ 1.5240	467044013259819
15:49:06	XLON	1,500	£ 1.5240	467044013259820
15:49:06	XLON	5,563	£ 1.5240	467044013259821
15:51:36	XLON	3,514	£ 1.5240	467044013260246
15:56:45	XLON	942	£ 1.5260	467044013261619
15:59:04	XLON	3,838	£ 1.5255	467044013262304
15:59:10	XLON	883	£ 1.5260	467044013262382
16:00:09	XLON	1,313	£ 1.5260	467044013262608
16:00:09	XLON	3,732	£ 1.5260	467044013262609
16:01:53	XLON	4,276	£ 1.5265	467044013263099
16:01:53	XLON	2,400	£ 1.5265	467044013263100

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:01:53	XLON	1,800	£ 1.5265	467044013263101
16:01:53	XLON	1,362	£ 1.5265	467044013263102
16:01:53	XLON	1,500	£ 1.5265	467044013263103
16:01:53	XLON	441	£ 1.5265	467044013263104
16:01:58	XLON	1,500	£ 1.5265	467044013263110
16:01:58	XLON	2,003	£ 1.5265	467044013263111
16:03:01	XLON	4,496	£ 1.5255	467044013263334
16:03:02	XLON	1,466	£ 1.5250	467044013263341
16:03:10	XLON	2,400	£ 1.5250	467044013263478
16:03:10	XLON	1,500	£ 1.5250	467044013263479
16:03:31	XLON	920	£ 1.5250	467044013263609
16:03:31	XLON	1,967	£ 1.5250	467044013263610
16:03:31	XLON	1,500	£ 1.5250	467044013263611
16:03:31	XLON	1,129	£ 1.5250	467044013263612
16:03:58	XLON	63	£ 1.5245	467044013263723
16:03:58	XLON	209	£ 1.5245	467044013263724
16:03:58	XLON	1,615	£ 1.5245	467044013263725
16:03:58	XLON	351	£ 1.5245	467044013263726
16:04:03	XLON	1,500	£ 1.5240	467044013263738
16:04:03	XLON	305	£ 1.5240	467044013263739
16:04:20	XLON	203	£ 1.5240	467044013263870
16:04:20	XLON	103	£ 1.5240	467044013263871
16:04:20	XLON	317	£ 1.5240	467044013263872
16:04:20	XLON	1,565	£ 1.5240	467044013263873
16:05:01	XLON	823	£ 1.5245	467044013264139
16:05:01	XLON	199	£ 1.5245	467044013264140
16:05:07	XLON	220	£ 1.5245	467044013264215
16:05:07	XLON	2,204	£ 1.5245	467044013264216
16:07:17	XLON	5,045	£ 1.5250	467044013264727
16:07:40	XLON	780	£ 1.5245	467044013264859
16:07:40	XLON	1,050	£ 1.5245	467044013264860
16:07:40	XLON	3,215	£ 1.5245	467044013264861
16:07:45	XLON	1,078	£ 1.5245	467044013264869
16:10:23	XLON	3,883	£ 1.5245	467044013265679
16:10:23	XLON	1,109	£ 1.5245	467044013265683
16:10:23	XLON	1,956	£ 1.5245	467044013265684
16:10:23	XLON	1,980	£ 1.5245	467044013265685
16:10:26	XLON	1,187	£ 1.5245	467044013265719
16:10:31	XLON	970	£ 1.5245	467044013265742
16:10:31	XLON	52	£ 1.5245	467044013265743
16:11:32	XLON	3,877	£ 1.5240	467044013265995
16:16:22	XLON	1,500	£ 1.5235	467044013267386
16:16:22	XLON	72	£ 1.5235	467044013267387
16:16:22	XLON	1,691	£ 1.5235	467044013267388
16:16:22	XLON	120	£ 1.5235	467044013267389
16:16:23	XLON	5,045	£ 1.5235	467044013267383
16:16:27	XLON	1,500	£ 1.5235	467044013267410
16:16:27	XLON	223	£ 1.5235	467044013267411

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:16:27	XLON	679	£ 1.5235	467044013267412
16:16:27	XLON	1,139	£ 1.5235	467044013267413
16:16:27	XLON	249	£ 1.5235	467044013267414
16:16:27	XLON	820	£ 1.5235	467044013267415
16:16:32	XLON	1,500	£ 1.5235	467044013267450
16:16:32	XLON	29	£ 1.5235	467044013267451
16:16:32	XLON	795	£ 1.5235	467044013267452
16:17:22	XLON	3,716	£ 1.5230	467044013267630
16:19:10	XLON	1,500	£ 1.5235	467044013268161
16:19:10	XLON	260	£ 1.5235	467044013268162
16:19:10	XLON	1,960	£ 1.5235	467044013268163
16:19:38	XLON	1,136	£ 1.5230	467044013268325
16:25:53	XLON	74	£ 1.5230	467044013269959
16:29:27	XLON	1,169	£ 1.5235	467044013271113
16:29:27	XLON	1,500	£ 1.5235	467044013271114
16:29:27	XLON	1,100	£ 1.5235	467044013271115
16:29:27	XLON	955	£ 1.5235	467044013271116
16:29:27	XLON	1,099	£ 1.5235	467044013271117
16:29:27	XLON	469	£ 1.5235	467044013271118
16:29:28	XLON	257	£ 1.5235	467044013271121
16:29:29	XLON	34	£ 1.5235	467044013271130
16:29:29	XLON	21	£ 1.5235	467044013271131

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 65,000 (ISIN: GB00BDCXV269)

Date of purchases: 14 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 14 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 32.3103	65,000	ZAR 32.1900	ZAR 32.4300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:02:44	XJSE	348	ZAR 32.3800	4203JR2IPMJ0B
12:02:44	XJSE	1,340	ZAR 32.3800	4203JR2IPMJ0C
12:02:49	XJSE	1,966	ZAR 32.3800	2EO3JR2K2A249

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:02:49	XJSE	1,318	ZAR 32.3800	2EO3JR2K2A24E
12:03:36	XJSE	166	ZAR 32.3800	44O3JR2IQC2BU
12:03:36	XJSE	1,368	ZAR 32.3800	44O3JR2IQC2BV
12:32:01	XJSE	1,117	ZAR 32.4000	42O3JR2IQL052
12:37:06	XJSE	552	ZAR 32.4300	3CO3JR2K8PA8C
12:37:06	XJSE	2,287	ZAR 32.4300	3CO3JR2K8PA8R
12:37:11	XJSE	1,577	ZAR 32.4200	2GO3JR2J5PSH1
12:37:11	XJSE	638	ZAR 32.4200	2GO3JR2J5PSH2
12:42:48	XJSE	315	ZAR 32.3800	2GO3JR2J66V24
12:54:35	XJSE	850	ZAR 32.4300	44O3JR2IRUP0G
12:54:35	XJSE	1,700	ZAR 32.4300	44O3JR2IRUP0H
12:54:35	XJSE	2,360	ZAR 32.4300	44O3JR2IRUP0I
12:54:35	XJSE	1,305	ZAR 32.4300	44O3JR2IRUP0J
12:59:18	XJSE	6,579	ZAR 32.3700	2EO3JR2KDVP1N
13:21:45	XJSE	6,715	ZAR 32.3200	2GO3JR2J9C31B
13:42:06	XJSE	251	ZAR 32.2800	3AO3JR2KMOB1P
13:42:06	XJSE	6,834	ZAR 32.2800	3AO3JR2KMOB1Q
14:00:03	XJSE	365	ZAR 32.2400	3AO3JR2KQI289
14:00:04	XJSE	255	ZAR 32.2400	3AO3JR2KQI2SU
14:00:04	XJSE	2,058	ZAR 32.2400	3AO3JR2KQI3RR
14:00:05	XJSE	1,500	ZAR 32.2400	3AO3JR2KQI6H9
14:00:05	XJSE	228	ZAR 32.2400	3AO3JR2KQI6PD
14:00:05	XJSE	1,509	ZAR 32.2400	3AO3JR2KQI78Q
14:16:57	XJSE	2,385	ZAR 32.2500	3AO3JR2KUMUIK
14:16:57	XJSE	4,126	ZAR 32.2500	3AO3JR2KUMUIU
14:33:53	XJSE	2,385	ZAR 32.1900	3AO3JR2L32AJJ
14:33:53	XJSE	4,700	ZAR 32.1900	3AO3JR2L32AJK
14:43:02	XJSE	1,183	ZAR 32.1900	3CO3JR2L5E5F7
14:48:28	XJSE	1,480	ZAR 32.2400	3AO3JR2L7DVO9
14:48:28	XJSE	2,379	ZAR 32.2400	3AO3JR2L7DVP2
14:49:02	XJSE	861	ZAR 32.2300	3CO3JR2L774KT

17 January 2022

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