

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: 17 January 2022

Aggregate number of ordinary shares purchased: 686,149

Lowest price paid per share £1.5245

Highest price paid per share £1.5445

Average price paid per share £1.5384

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 17,561,749 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 26,172,337.47.

Johannesburg Stock Exchange – Summary

Date of purchase: 17 January 2022

Aggregate number of ordinary shares purchased: 65,000

Lowest price paid per share ZAR 32.1200

Highest price paid per share ZAR 32.5300

Average price paid per share ZAR 32.4253

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 10,912,519 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 342,169,626.47. (2)

Following the above transactions, the Company has 1,643,676,236 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 £16,140,928.03.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 686,149 (ISIN: GB00BDCXV269)

Date of purchases: 17 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 17 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	£ 1.5384	686,149	£ 1.5245	£ 1.5445

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:05:30	XLON	2,695	£ 1.5245	468899439053697
08:05:30	XLON	305	£ 1.5245	468899439053698
08:05:30	XLON	1,944	£ 1.5245	468899439053699
08:10:32	XLON	1,500	£ 1.5250	468899439054557
08:10:32	XLON	1,741	£ 1.5250	468899439054558
08:18:21	XLON	1,027	£ 1.5280	468899439055866
08:20:45	XLON	50	£ 1.5300	468899439056218
08:21:05	XLON	5,100	£ 1.5310	468899439056272
08:21:05	XLON	1,500	£ 1.5300	468899439056273
08:21:05	XLON	592	£ 1.5300	468899439056274
08:21:05	XLON	449	£ 1.5305	468899439056275
08:21:05	XLON	2,400	£ 1.5310	468899439056276
08:21:05	XLON	159	£ 1.5310	468899439056277
08:21:10	XLON	1,194	£ 1.5310	468899439056285
08:21:30	XLON	195	£ 1.5295	468899439056316
08:21:30	XLON	1,438	£ 1.5295	468899439056317
08:21:30	XLON	2,400	£ 1.5300	468899439056318
08:21:30	XLON	430	£ 1.5300	468899439056319
08:21:30	XLON	10	£ 1.5305	468899439056320
08:24:44	XLON	1,488	£ 1.5305	468899439056775
08:27:33	XLON	52	£ 1.5335	468899439057247
08:27:33	XLON	3,095	£ 1.5340	468899439057248
08:33:16	XLON	1,355	£ 1.5335	468899439057886
08:33:16	XLON	4,063	£ 1.5330	468899439057891
08:33:17	XLON	5,100	£ 1.5345	468899439057880
08:52:31	XLON	1,254	£ 1.5360	468899439060410
08:52:31	XLON	3,846	£ 1.5360	468899439060411

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:52:31	XLON	138	£ 1.5360	468899439060417
08:52:31	XLON	1,300	£ 1.5360	468899439060418
08:52:31	XLON	1,400	£ 1.5360	468899439060419
08:52:31	XLON	300	£ 1.5360	468899439060420
08:52:31	XLON	900	£ 1.5360	468899439060421
08:52:46	XLON	1,062	£ 1.5360	468899439060464
09:05:54	XLON	3,815	£ 1.5365	468899439062477
09:05:54	XLON	1,285	£ 1.5365	468899439062478
09:06:49	XLON	5,100	£ 1.5355	468899439062582
09:06:49	XLON	2,400	£ 1.5350	468899439062611
09:06:49	XLON	2,690	£ 1.5355	468899439062612
09:14:15	XLON	2,945	£ 1.5395	468899439063478
09:14:15	XLON	1,518	£ 1.5395	468899439063479
09:15:33	XLON	5,100	£ 1.5390	468899439063652
09:22:04	XLON	619	£ 1.5410	468899439064514
09:22:04	XLON	643	£ 1.5410	468899439064515
09:22:04	XLON	1,255	£ 1.5410	468899439064516
09:22:04	XLON	83	£ 1.5410	468899439064517
09:22:09	XLON	980	£ 1.5420	468899439064519
09:22:09	XLON	69	£ 1.5405	468899439064524
09:22:09	XLON	2,100	£ 1.5405	468899439064526
09:23:28	XLON	1,794	£ 1.5400	468899439064667
09:23:28	XLON	2,552	£ 1.5400	468899439064668
09:35:32	XLON	2,400	£ 1.5395	468899439066719
09:35:32	XLON	808	£ 1.5395	468899439066720
09:35:32	XLON	1,500	£ 1.5395	468899439066721
09:35:32	XLON	392	£ 1.5395	468899439066722
09:39:55	XLON	1,621	£ 1.5425	468899439067213
09:39:55	XLON	3,479	£ 1.5425	468899439067214
09:39:55	XLON	4,767	£ 1.5425	468899439067219
09:43:15	XLON	1,500	£ 1.5410	468899439067608
09:43:15	XLON	773	£ 1.5410	468899439067609
09:43:23	XLON	341	£ 1.5410	468899439067622
09:43:23	XLON	1,500	£ 1.5410	468899439067623
09:46:22	XLON	1,790	£ 1.5400	468899439067988
09:47:34	XLON	746	£ 1.5395	468899439068142
09:47:34	XLON	4,027	£ 1.5395	468899439068143
09:54:14	XLON	1,110	£ 1.5380	468899439068992
09:54:14	XLON	289	£ 1.5380	468899439068993
09:54:19	XLON	98	£ 1.5380	468899439069026
09:54:19	XLON	1,500	£ 1.5380	468899439069027
09:59:18	XLON	35	£ 1.5385	468899439069612
09:59:18	XLON	1,412	£ 1.5385	468899439069613
09:59:18	XLON	977	£ 1.5385	468899439069614
09:59:23	XLON	1,255	£ 1.5385	468899439069615
09:59:23	XLON	1,177	£ 1.5385	468899439069616
10:00:56	XLON	145	£ 1.5385	468899439069823
10:00:56	XLON	764	£ 1.5385	468899439069824

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:00:56	XLON	1,207	£ 1.5385	468899439069825
10:03:33	XLON	1,500	£ 1.5380	468899439070164
10:03:33	XLON	2,400	£ 1.5385	468899439070165
10:03:33	XLON	608	£ 1.5385	468899439070166
10:03:33	XLON	1,018	£ 1.5385	468899439070167
10:07:48	XLON	1,500	£ 1.5365	468899439070536
10:07:48	XLON	1,154	£ 1.5365	468899439070537
10:07:48	XLON	1,430	£ 1.5365	468899439070538
10:07:53	XLON	147	£ 1.5365	468899439070554
10:07:53	XLON	943	£ 1.5365	468899439070555
10:12:07	XLON	2,400	£ 1.5365	468899439071008
10:12:07	XLON	1,194	£ 1.5365	468899439071009
10:24:10	XLON	162	£ 1.5405	468899439072520
10:24:10	XLON	1,636	£ 1.5405	468899439072521
10:31:47	XLON	325	£ 1.5410	468899439073290
10:32:11	XLON	2,400	£ 1.5420	468899439073353
10:32:11	XLON	1,500	£ 1.5420	468899439073354
10:32:15	XLON	1,200	£ 1.5420	468899439073361
10:37:06	XLON	5,100	£ 1.5420	468899439074121
10:37:06	XLON	2,512	£ 1.5420	468899439074126
10:37:06	XLON	2,588	£ 1.5420	468899439074127
10:37:11	XLON	1,106	£ 1.5415	468899439074146
10:45:27	XLON	2,048	£ 1.5410	468899439075120
10:49:08	XLON	4,615	£ 1.5400	468899439075442
10:49:08	XLON	485	£ 1.5400	468899439075443
10:49:08	XLON	5,100	£ 1.5400	468899439075444
10:50:17	XLON	3,000	£ 1.5395	468899439075509
10:50:17	XLON	2,100	£ 1.5395	468899439075510
10:50:17	XLON	1,500	£ 1.5390	468899439075514
10:50:17	XLON	2,400	£ 1.5395	468899439075515
10:50:17	XLON	1,200	£ 1.5395	468899439075516
10:50:17	XLON	1,142	£ 1.5390	468899439075518
10:50:41	XLON	35	£ 1.5390	468899439075548
10:50:41	XLON	461	£ 1.5390	468899439075549
10:50:41	XLON	153	£ 1.5390	468899439075550
10:50:41	XLON	488	£ 1.5390	468899439075551
10:50:41	XLON	57	£ 1.5390	468899439075552
10:50:46	XLON	91	£ 1.5390	468899439075569
10:50:46	XLON	963	£ 1.5390	468899439075570
10:50:46	XLON	376	£ 1.5390	468899439075571
10:50:46	XLON	398	£ 1.5390	468899439075572
10:51:44	XLON	1,022	£ 1.5385	468899439075618
10:59:29	XLON	1,500	£ 1.5400	468899439076490
10:59:29	XLON	371	£ 1.5400	468899439076491
11:00:09	XLON	21	£ 1.5400	468899439076536
11:00:09	XLON	47	£ 1.5400	468899439076537
11:00:09	XLON	1,124	£ 1.5400	468899439076538
11:02:15	XLON	3,183	£ 1.5395	468899439076848

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:02:15	XLON	1,500	£ 1.5395	468899439076850
11:02:15	XLON	2,408	£ 1.5395	468899439076851
11:03:20	XLON	5,100	£ 1.5385	468899439076962
11:07:39	XLON	1,149	£ 1.5385	468899439077515
11:07:39	XLON	1,187	£ 1.5385	468899439077516
11:07:39	XLON	30	£ 1.5385	468899439077517
11:07:52	XLON	757	£ 1.5385	468899439077541
11:07:52	XLON	1,474	£ 1.5385	468899439077542
11:08:07	XLON	340	£ 1.5385	468899439077554
11:08:07	XLON	824	£ 1.5385	468899439077555
11:11:31	XLON	54	£ 1.5385	468899439077901
11:11:31	XLON	1,106	£ 1.5385	468899439077902
11:15:20	XLON	203	£ 1.5390	468899439078348
11:15:20	XLON	4,897	£ 1.5390	468899439078349
11:15:21	XLON	1,167	£ 1.5395	468899439078352
11:15:21	XLON	772	£ 1.5395	468899439078353
11:15:21	XLON	1,187	£ 1.5395	468899439078354
11:15:21	XLON	88	£ 1.5395	468899439078355
11:19:03	XLON	954	£ 1.5395	468899439078647
11:19:03	XLON	1,187	£ 1.5395	468899439078648
11:19:03	XLON	948	£ 1.5395	468899439078649
11:19:10	XLON	1,918	£ 1.5390	468899439078651
11:28:16	XLON	1,401	£ 1.5390	468899439079276
11:28:21	XLON	1,105	£ 1.5390	468899439079277
11:28:26	XLON	903	£ 1.5390	468899439079304
11:28:26	XLON	462	£ 1.5390	468899439079305
11:28:26	XLON	698	£ 1.5390	468899439079306
11:44:44	XLON	3,085	£ 1.5395	468899439080588
11:44:44	XLON	1,130	£ 1.5395	468899439080589
11:49:49	XLON	259	£ 1.5405	468899439081025
11:49:49	XLON	1,787	£ 1.5405	468899439081026
11:49:54	XLON	1,961	£ 1.5405	468899439081045
11:53:13	XLON	1,381	£ 1.5405	468899439081351
11:53:18	XLON	119	£ 1.5405	468899439081375
11:53:18	XLON	975	£ 1.5405	468899439081376
11:53:46	XLON	157	£ 1.5405	468899439081456
11:53:46	XLON	1,346	£ 1.5405	468899439081457
11:55:56	XLON	925	£ 1.5405	468899439081699
11:55:56	XLON	1,127	£ 1.5405	468899439081700
12:03:47	XLON	336	£ 1.5410	468899439082322
12:03:47	XLON	444	£ 1.5410	468899439082323
12:03:51	XLON	233	£ 1.5415	468899439082335
12:03:52	XLON	750	£ 1.5425	468899439082347
12:03:52	XLON	1,011	£ 1.5425	468899439082348
12:03:52	XLON	148	£ 1.5425	468899439082349
12:03:52	XLON	1,064	£ 1.5425	468899439082350
12:03:57	XLON	24	£ 1.5425	468899439082379
12:03:57	XLON	1,392	£ 1.5425	468899439082380

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:04:53	XLON	30	£ 1.5425	468899439082480
12:04:53	XLON	116	£ 1.5425	468899439082481
12:04:53	XLON	46	£ 1.5425	468899439082482
12:04:58	XLON	1,500	£ 1.5430	468899439082486
12:04:58	XLON	3,015	£ 1.5430	468899439082487
12:05:28	XLON	8	£ 1.5430	468899439082584
12:05:28	XLON	5,092	£ 1.5430	468899439082585
12:05:32	XLON	3,141	£ 1.5420	468899439082615
12:05:32	XLON	1,900	£ 1.5420	468899439082616
12:05:32	XLON	59	£ 1.5420	468899439082617
12:05:32	XLON	2,982	£ 1.5420	468899439082618
12:05:32	XLON	2,118	£ 1.5420	468899439082619
12:05:34	XLON	715	£ 1.5420	468899439082621
12:05:34	XLON	1,807	£ 1.5420	468899439082622
12:06:10	XLON	3,925	£ 1.5425	468899439082718
12:09:56	XLON	5,100	£ 1.5420	468899439083121
12:16:17	XLON	1,500	£ 1.5415	468899439083646
12:16:17	XLON	32	£ 1.5415	468899439083647
12:16:22	XLON	967	£ 1.5415	468899439083662
12:16:22	XLON	1,486	£ 1.5415	468899439083663
12:16:27	XLON	224	£ 1.5415	468899439083667
12:16:27	XLON	816	£ 1.5415	468899439083668
12:17:49	XLON	2,216	£ 1.5420	468899439083792
12:17:49	XLON	663	£ 1.5420	468899439083793
12:17:49	XLON	931	£ 1.5420	468899439083794
12:22:01	XLON	231	£ 1.5445	468899439084251
12:22:01	XLON	1,079	£ 1.5445	468899439084252
12:22:01	XLON	3,136	£ 1.5445	468899439084253
12:22:01	XLON	95	£ 1.5445	468899439084254
12:22:06	XLON	649	£ 1.5440	468899439084272
12:22:06	XLON	1,137	£ 1.5440	468899439084273
12:22:06	XLON	733	£ 1.5440	468899439084274
12:34:04	XLON	713	£ 1.5445	468899439085527
12:34:04	XLON	1,500	£ 1.5445	468899439085528
12:34:04	XLON	615	£ 1.5445	468899439085529
12:38:00	XLON	96	£ 1.5440	468899439086112
12:38:00	XLON	686	£ 1.5440	468899439086113
12:38:00	XLON	352	£ 1.5440	468899439086114
12:38:05	XLON	5,100	£ 1.5425	468899439086151
12:38:05	XLON	2,154	£ 1.5425	468899439086154
12:38:06	XLON	1,377	£ 1.5425	468899439086153
12:41:55	XLON	948	£ 1.5435	468899439086515
12:41:55	XLON	2,131	£ 1.5435	468899439086516
12:42:00	XLON	1,742	£ 1.5435	468899439086535
12:42:00	XLON	1,500	£ 1.5435	468899439086536
12:42:00	XLON	476	£ 1.5435	468899439086537
12:42:05	XLON	247	£ 1.5435	468899439086550
12:42:05	XLON	980	£ 1.5435	468899439086551

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:43:53	XLON	104	£ 1.5435	468899439086725
12:43:53	XLON	1,487	£ 1.5435	468899439086726
12:48:23	XLON	80	£ 1.5435	468899439087120
12:48:23	XLON	5,100	£ 1.5425	468899439087122
12:48:24	XLON	2,352	£ 1.5425	468899439087123
12:50:11	XLON	1,500	£ 1.5425	468899439087292
12:50:11	XLON	1,420	£ 1.5425	468899439087293
12:50:11	XLON	894	£ 1.5425	468899439087294
12:52:16	XLON	251	£ 1.5425	468899439087443
12:52:16	XLON	128	£ 1.5425	468899439087444
12:52:16	XLON	51	£ 1.5425	468899439087445
12:52:16	XLON	713	£ 1.5425	468899439087446
12:52:21	XLON	1,121	£ 1.5425	468899439087448
12:54:44	XLON	431	£ 1.5435	468899439087679
12:54:44	XLON	591	£ 1.5435	468899439087680
12:54:44	XLON	598	£ 1.5435	468899439087681
12:54:44	XLON	948	£ 1.5435	468899439087682
12:57:29	XLON	72	£ 1.5435	468899439087900
12:57:29	XLON	1,500	£ 1.5435	468899439087901
13:02:25	XLON	39	£ 1.5435	468899439088297
13:02:25	XLON	1,311	£ 1.5435	468899439088298
13:02:40	XLON	77	£ 1.5435	468899439088316
13:02:40	XLON	83	£ 1.5435	468899439088317
13:02:40	XLON	675	£ 1.5435	468899439088318
13:02:40	XLON	1,662	£ 1.5435	468899439088319
13:02:40	XLON	745	£ 1.5435	468899439088320
13:05:01	XLON	41	£ 1.5435	468899439088585
13:05:01	XLON	1,320	£ 1.5435	468899439088586
13:06:20	XLON	58	£ 1.5435	468899439088728
13:06:20	XLON	1,143	£ 1.5435	468899439088729
13:06:20	XLON	990	£ 1.5435	468899439088730
13:06:20	XLON	251	£ 1.5435	468899439088731
13:06:57	XLON	934	£ 1.5435	468899439088768
13:06:57	XLON	1,653	£ 1.5435	468899439088769
13:07:02	XLON	775	£ 1.5435	468899439088772
13:07:02	XLON	1,017	£ 1.5435	468899439088773
13:08:07	XLON	707	£ 1.5435	468899439088868
13:08:07	XLON	83	£ 1.5435	468899439088869
13:08:07	XLON	324	£ 1.5435	468899439088870
13:08:26	XLON	849	£ 1.5435	468899439088900
13:08:26	XLON	1,018	£ 1.5435	468899439088901
13:16:44	XLON	17	£ 1.5420	468899439089662
13:16:44	XLON	136	£ 1.5420	468899439089663
13:16:49	XLON	1,626	£ 1.5430	468899439089674
13:16:49	XLON	516	£ 1.5430	468899439089675
13:21:04	XLON	98	£ 1.5425	468899439090028
13:21:04	XLON	5,002	£ 1.5425	468899439090029
13:25:20	XLON	88	£ 1.5430	468899439090366

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:25:25	XLON	85	£ 1.5430	468899439090368
13:25:25	XLON	1,104	£ 1.5430	468899439090369
13:25:30	XLON	76	£ 1.5430	468899439090399
13:25:30	XLON	903	£ 1.5430	468899439090400
13:26:02	XLON	365	£ 1.5435	468899439090430
13:26:02	XLON	1,625	£ 1.5435	468899439090431
13:26:02	XLON	885	£ 1.5435	468899439090432
13:26:02	XLON	884	£ 1.5435	468899439090433
13:27:01	XLON	5,100	£ 1.5435	468899439090546
13:27:01	XLON	1,237	£ 1.5435	468899439090548
13:27:01	XLON	100	£ 1.5435	468899439090549
13:30:11	XLON	590	£ 1.5425	468899439090846
13:31:04	XLON	822	£ 1.5425	468899439090980
13:32:43	XLON	637	£ 1.5425	468899439091124
13:35:03	XLON	2,240	£ 1.5425	468899439091319
13:35:04	XLON	4,721	£ 1.5425	468899439091317
13:35:04	XLON	379	£ 1.5425	468899439091318
13:36:26	XLON	5,100	£ 1.5425	468899439091469
13:39:22	XLON	1,500	£ 1.5425	468899439091864
13:39:23	XLON	5,100	£ 1.5420	468899439091881
13:39:24	XLON	4,056	£ 1.5420	468899439091882
13:43:13	XLON	5,077	£ 1.5415	468899439092299
13:45:51	XLON	87	£ 1.5410	468899439092573
13:45:51	XLON	1,500	£ 1.5410	468899439092574
13:45:51	XLON	1,177	£ 1.5410	468899439092575
13:45:51	XLON	2,049	£ 1.5410	468899439092576
13:45:51	XLON	877	£ 1.5410	468899439092577
13:45:51	XLON	73	£ 1.5410	468899439092578
13:49:11	XLON	207	£ 1.5405	468899439092813
13:49:11	XLON	1,155	£ 1.5405	468899439092814
13:49:11	XLON	3,047	£ 1.5405	468899439092815
13:52:59	XLON	826	£ 1.5410	468899439093400
13:52:59	XLON	2,664	£ 1.5410	468899439093401
13:52:59	XLON	1,500	£ 1.5410	468899439093402
13:52:59	XLON	109	£ 1.5410	468899439093403
13:52:59	XLON	880	£ 1.5410	468899439093404
13:56:24	XLON	234	£ 1.5410	468899439093888
13:56:24	XLON	1,500	£ 1.5410	468899439093889
13:56:24	XLON	10	£ 1.5410	468899439093890
13:56:24	XLON	517	£ 1.5410	468899439093891
13:56:29	XLON	73	£ 1.5410	468899439093901
13:56:29	XLON	1,500	£ 1.5410	468899439093902
13:56:29	XLON	910	£ 1.5410	468899439093903
13:56:29	XLON	83	£ 1.5410	468899439093904
13:59:37	XLON	819	£ 1.5410	468899439094239
13:59:37	XLON	1,157	£ 1.5410	468899439094240
13:59:42	XLON	889	£ 1.5410	468899439094244
13:59:42	XLON	1,243	£ 1.5410	468899439094245

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:59:42	XLON	1,201	£ 1.5410	468899439094246
14:02:28	XLON	1,128	£ 1.5380	468899439094512
14:02:28	XLON	419	£ 1.5380	468899439094513
14:02:28	XLON	83	£ 1.5380	468899439094514
14:02:50	XLON	567	£ 1.5380	468899439094560
14:02:50	XLON	931	£ 1.5380	468899439094561
14:02:50	XLON	1,021	£ 1.5380	468899439094562
14:06:36	XLON	51	£ 1.5370	468899439094991
14:06:36	XLON	280	£ 1.5370	468899439094992
14:06:36	XLON	1,500	£ 1.5370	468899439094993
14:12:02	XLON	590	£ 1.5370	468899439095733
14:12:02	XLON	1,500	£ 1.5370	468899439095734
14:12:02	XLON	484	£ 1.5370	468899439095735
14:12:07	XLON	2,234	£ 1.5370	468899439095743
14:13:43	XLON	701	£ 1.5370	468899439095869
14:13:43	XLON	83	£ 1.5370	468899439095870
14:13:43	XLON	649	£ 1.5370	468899439095871
14:14:35	XLON	285	£ 1.5370	468899439095960
14:14:40	XLON	1,158	£ 1.5370	468899439095968
14:18:43	XLON	1,500	£ 1.5365	468899439096378
14:18:43	XLON	3,600	£ 1.5365	468899439096379
14:22:03	XLON	737	£ 1.5355	468899439096853
14:22:03	XLON	4,363	£ 1.5355	468899439096854
14:23:28	XLON	361	£ 1.5355	468899439097075
14:23:28	XLON	1,174	£ 1.5355	468899439097076
14:23:28	XLON	127	£ 1.5355	468899439097077
14:23:28	XLON	145	£ 1.5355	468899439097078
14:23:33	XLON	1,727	£ 1.5360	468899439097099
14:23:33	XLON	1,112	£ 1.5360	468899439097100
14:25:23	XLON	5,100	£ 1.5365	468899439097397
14:25:23	XLON	896	£ 1.5365	468899439097399
14:25:23	XLON	4,204	£ 1.5365	468899439097400
14:27:29	XLON	11	£ 1.5370	468899439097702
14:30:23	XLON	858	£ 1.5365	468899439098070
14:30:23	XLON	4,242	£ 1.5365	468899439098071
14:41:11	XLON	22	£ 1.5370	468899439099726
14:44:21	XLON	350	£ 1.5365	468899439100217
14:44:46	XLON	107	£ 1.5370	468899439100257
14:44:46	XLON	19	£ 1.5370	468899439100258
14:44:46	XLON	82	£ 1.5370	468899439100259
14:44:46	XLON	1,635	£ 1.5370	468899439100260
14:44:57	XLON	649	£ 1.5380	468899439100274
14:44:57	XLON	1,412	£ 1.5380	468899439100275
14:44:57	XLON	1,084	£ 1.5380	468899439100276
14:44:57	XLON	474	£ 1.5380	468899439100277
14:44:57	XLON	1,500	£ 1.5380	468899439100278
14:45:23	XLON	65	£ 1.5380	468899439100346
14:45:23	XLON	352	£ 1.5380	468899439100347

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:45:23	XLON	1,229	£ 1.5380	468899439100348
14:47:03	XLON	294	£ 1.5380	468899439100571
14:47:03	XLON	960	£ 1.5380	468899439100572
14:47:08	XLON	1,500	£ 1.5380	468899439100586
14:47:08	XLON	1,091	£ 1.5380	468899439100587
14:48:15	XLON	892	£ 1.5380	468899439100732
14:48:15	XLON	1,659	£ 1.5380	468899439100733
14:48:43	XLON	294	£ 1.5380	468899439100824
14:48:43	XLON	853	£ 1.5380	468899439100825
14:49:28	XLON	5,100	£ 1.5380	468899439100962
14:49:28	XLON	2,400	£ 1.5380	468899439100969
14:49:28	XLON	2,700	£ 1.5380	468899439100970
14:49:29	XLON	5,100	£ 1.5370	468899439100975
14:49:33	XLON	1,100	£ 1.5375	468899439100987
14:49:33	XLON	826	£ 1.5375	468899439100988
14:50:04	XLON	899	£ 1.5375	468899439101065
14:50:04	XLON	246	£ 1.5375	468899439101066
14:59:57	XLON	1,000	£ 1.5380	468899439102684
14:59:57	XLON	1,000	£ 1.5380	468899439102685
14:59:57	XLON	1,000	£ 1.5380	468899439102686
14:59:57	XLON	1,000	£ 1.5380	468899439102687
14:59:57	XLON	1,000	£ 1.5380	468899439102688
14:59:57	XLON	100	£ 1.5380	468899439102689
14:59:57	XLON	1,000	£ 1.5380	468899439102690
15:00:03	XLON	179	£ 1.5380	468899439102762
15:00:03	XLON	821	£ 1.5380	468899439102763
15:00:04	XLON	1,000	£ 1.5380	468899439102767
15:00:04	XLON	1,000	£ 1.5380	468899439102768
15:00:04	XLON	1,000	£ 1.5380	468899439102769
15:00:04	XLON	1,000	£ 1.5380	468899439102770
15:00:04	XLON	969	£ 1.5380	468899439102771
15:00:04	XLON	69	£ 1.5380	468899439102772
15:00:04	XLON	62	£ 1.5380	468899439102773
15:05:07	XLON	2,400	£ 1.5375	468899439103648
15:05:07	XLON	243	£ 1.5375	468899439103649
15:05:07	XLON	1,500	£ 1.5375	468899439103650
15:05:07	XLON	957	£ 1.5375	468899439103651
15:05:07	XLON	46	£ 1.5370	468899439103663
15:10:05	XLON	5,100	£ 1.5370	468899439104607
15:13:39	XLON	7,985	£ 1.5375	468899439105149
15:13:39	XLON	150	£ 1.5375	468899439105150
15:13:39	XLON	1,088	£ 1.5375	468899439105151
15:13:39	XLON	1,188	£ 1.5375	468899439105152
15:19:19	XLON	7	£ 1.5380	468899439105910
15:19:19	XLON	83	£ 1.5380	468899439105911
15:19:19	XLON	1,122	£ 1.5380	468899439105912
15:19:24	XLON	916	£ 1.5380	468899439105913
15:19:24	XLON	250	£ 1.5380	468899439105914

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:19:24	XLON	1,700	£ 1.5380	468899439105915
15:19:24	XLON	1,500	£ 1.5380	468899439105916
15:20:58	XLON	590	£ 1.5380	468899439106087
15:20:58	XLON	1,500	£ 1.5380	468899439106088
15:22:00	XLON	11	£ 1.5380	468899439106212
15:22:00	XLON	82	£ 1.5380	468899439106213
15:22:00	XLON	202	£ 1.5380	468899439106214
15:22:00	XLON	378	£ 1.5380	468899439106215
15:22:00	XLON	1,500	£ 1.5380	468899439106216
15:22:05	XLON	25	£ 1.5380	468899439106218
15:22:05	XLON	1,153	£ 1.5380	468899439106219
15:22:23	XLON	5,100	£ 1.5375	468899439106228
15:22:23	XLON	2,400	£ 1.5375	468899439106229
15:22:23	XLON	970	£ 1.5375	468899439106230
15:22:34	XLON	306	£ 1.5370	468899439106237
15:22:34	XLON	1,480	£ 1.5370	468899439106238
15:25:15	XLON	670	£ 1.5365	468899439106489
15:25:15	XLON	708	£ 1.5365	468899439106497
15:26:16	XLON	21	£ 1.5370	468899439106620
15:29:43	XLON	708	£ 1.5375	468899439107165
15:29:43	XLON	1,173	£ 1.5375	468899439107166
15:29:43	XLON	1,500	£ 1.5375	468899439107167
15:29:43	XLON	1,047	£ 1.5375	468899439107168
15:30:13	XLON	447	£ 1.5375	468899439107323
15:30:13	XLON	83	£ 1.5375	468899439107324
15:30:13	XLON	650	£ 1.5375	468899439107325
15:31:01	XLON	937	£ 1.5370	468899439107518
15:31:11	XLON	885	£ 1.5370	468899439107573
15:31:55	XLON	826	£ 1.5370	468899439107757
15:31:55	XLON	3,389	£ 1.5370	468899439107758
15:32:38	XLON	47	£ 1.5370	468899439107888
15:32:38	XLON	1,378	£ 1.5370	468899439107889
15:33:35	XLON	3,914	£ 1.5365	468899439108075
15:37:52	XLON	5,060	£ 1.5355	468899439108714
15:38:34	XLON	986	£ 1.5350	468899439108760
15:38:34	XLON	947	£ 1.5350	468899439108761
15:38:34	XLON	3,167	£ 1.5350	468899439108762
15:40:15	XLON	734	£ 1.5340	468899439108966
15:41:46	XLON	12	£ 1.5340	468899439109246
15:41:55	XLON	826	£ 1.5340	468899439109263
15:42:51	XLON	603	£ 1.5340	468899439109371
15:42:51	XLON	2,925	£ 1.5340	468899439109372
15:42:52	XLON	832	£ 1.5340	468899439109375
15:42:52	XLON	283	£ 1.5340	468899439109376
15:43:27	XLON	3,993	£ 1.5335	468899439109447
15:45:07	XLON	23	£ 1.5325	468899439109653
15:45:13	XLON	11	£ 1.5325	468899439109688
15:45:18	XLON	1,111	£ 1.5325	468899439109725

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:45:18	XLON	738	£ 1.5325	468899439109726
15:45:23	XLON	1,192	£ 1.5325	468899439109732
15:45:23	XLON	2,000	£ 1.5325	468899439109733
15:45:23	XLON	1,092	£ 1.5325	468899439109734
15:45:23	XLON	1,500	£ 1.5325	468899439109735
15:45:41	XLON	893	£ 1.5325	468899439109757
15:45:41	XLON	2,691	£ 1.5325	468899439109758
15:46:11	XLON	849	£ 1.5335	468899439109844
15:48:50	XLON	479	£ 1.5335	468899439110156
15:48:51	XLON	755	£ 1.5335	468899439110157
15:49:15	XLON	287	£ 1.5340	468899439110228
15:49:15	XLON	258	£ 1.5340	468899439110229
15:52:40	XLON	1,113	£ 1.5350	468899439110737
15:52:40	XLON	1,090	£ 1.5350	468899439110738
15:52:45	XLON	6	£ 1.5350	468899439110761
15:52:45	XLON	77	£ 1.5350	468899439110762
15:52:45	XLON	910	£ 1.5350	468899439110763
15:52:45	XLON	1,389	£ 1.5350	468899439110764
15:52:51	XLON	5	£ 1.5350	468899439110778
15:52:51	XLON	1,062	£ 1.5350	468899439110779
15:56:05	XLON	865	£ 1.5355	468899439111275
15:56:05	XLON	654	£ 1.5355	468899439111276
15:56:05	XLON	1,154	£ 1.5355	468899439111277
15:56:05	XLON	590	£ 1.5355	468899439111278
15:56:05	XLON	83	£ 1.5355	468899439111279
15:56:10	XLON	44	£ 1.5355	468899439111290
15:56:10	XLON	76	£ 1.5355	468899439111291
15:56:10	XLON	2,708	£ 1.5355	468899439111292
15:56:15	XLON	683	£ 1.5355	468899439111309
15:56:15	XLON	767	£ 1.5355	468899439111310
15:59:05	XLON	3,404	£ 1.5360	468899439111736
15:59:05	XLON	2,400	£ 1.5360	468899439111740
15:59:14	XLON	126	£ 1.5360	468899439111764
15:59:14	XLON	1,124	£ 1.5360	468899439111765
15:59:14	XLON	182	£ 1.5360	468899439111766
15:59:14	XLON	52	£ 1.5360	468899439111767
15:59:21	XLON	919	£ 1.5360	468899439111809
15:59:21	XLON	82	£ 1.5360	468899439111810
16:04:31	XLON	767	£ 1.5355	468899439112539
16:04:31	XLON	1,621	£ 1.5355	468899439112540
16:04:31	XLON	2,592	£ 1.5355	468899439112541
16:09:59	XLON	649	£ 1.5350	468899439113508
16:10:08	XLON	194	£ 1.5350	468899439113528
16:10:08	XLON	704	£ 1.5350	468899439113529
16:10:08	XLON	142	£ 1.5350	468899439113530
16:14:26	XLON	591	£ 1.5350	468899439114239
16:14:26	XLON	2,067	£ 1.5350	468899439114240
16:14:41	XLON	631	£ 1.5355	468899439114284

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:14:41	XLON	2,878	£ 1.5355	468899439114285
16:14:41	XLON	20	£ 1.5355	468899439114286
16:14:41	XLON	590	£ 1.5355	468899439114287
16:16:43	XLON	637	£ 1.5350	468899439114614
16:16:48	XLON	1,156	£ 1.5350	468899439114625
16:16:48	XLON	11	£ 1.5350	468899439114626
16:16:48	XLON	591	£ 1.5350	468899439114627
16:16:48	XLON	544	£ 1.5350	468899439114628
16:18:02	XLON	21	£ 1.5350	468899439114807
16:18:02	XLON	20	£ 1.5350	468899439114808
16:18:02	XLON	590	£ 1.5350	468899439114809
16:18:02	XLON	509	£ 1.5350	468899439114810
16:18:26	XLON	9	£ 1.5350	468899439114879
16:18:26	XLON	767	£ 1.5350	468899439114880
16:18:26	XLON	601	£ 1.5350	468899439114881
16:19:31	XLON	341	£ 1.5350	468899439115068
16:19:31	XLON	439	£ 1.5350	468899439115069
16:19:31	XLON	182	£ 1.5350	468899439115070
16:19:31	XLON	20	£ 1.5350	468899439115071
16:19:31	XLON	603	£ 1.5350	468899439115072
16:20:01	XLON	1,086	£ 1.5350	468899439115225
16:20:07	XLON	424	£ 1.5350	468899439115274
16:20:22	XLON	1,500	£ 1.5350	468899439115355
16:20:22	XLON	2,400	£ 1.5350	468899439115356
16:20:22	XLON	1,200	£ 1.5350	468899439115357
16:20:27	XLON	1,088	£ 1.5350	468899439115361
16:20:27	XLON	2,167	£ 1.5350	468899439115362
16:20:27	XLON	1,533	£ 1.5350	468899439115363
16:21:11	XLON	590	£ 1.5350	468899439115511
16:22:01	XLON	2,700	£ 1.5355	468899439115700
16:22:01	XLON	696	£ 1.5355	468899439115701
16:22:01	XLON	41	£ 1.5355	468899439115702
16:22:01	XLON	1,144	£ 1.5355	468899439115703
16:22:06	XLON	487	£ 1.5350	468899439115725
16:22:06	XLON	1,735	£ 1.5350	468899439115726
16:22:11	XLON	1,648	£ 1.5350	468899439115740
16:22:11	XLON	621	£ 1.5350	468899439115741
16:22:37	XLON	489	£ 1.5350	468899439115865
16:22:37	XLON	1,063	£ 1.5350	468899439115866
16:24:29	XLON	613	£ 1.5355	468899439116312
16:24:29	XLON	590	£ 1.5355	468899439116313
16:24:29	XLON	70	£ 1.5355	468899439116314
16:26:44	XLON	1,116	£ 1.5355	468899439116893
16:26:44	XLON	3,984	£ 1.5355	468899439116894
16:27:13	XLON	5,100	£ 1.5355	468899439117004
16:27:51	XLON	767	£ 1.5355	468899439117144
16:27:51	XLON	1,900	£ 1.5355	468899439117145
16:27:56	XLON	1,131	£ 1.5355	468899439117161

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 65,000 (ISIN: GB00BDCXV269)

Date of purchases: 17 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 17 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 32.4253	65,000	ZAR 32.1200	ZAR 32.5300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:16:43	XJSE	3,420	ZAR 32.1200	2GO3K2JVV88HV4
08:16:43	XJSE	855	ZAR 32.1200	2GO3K2JVV88I74
08:17:17	XJSE	1,967	ZAR 32.1200	2GO3K2JVV89P4J
09:05:51	XJSE	4,598	ZAR 32.4300	2EO3K2JVVJ8DNA
09:33:59	XJSE	2,083	ZAR 32.4800	3CO3K2JVO24B5
09:49:54	XJSE	15	ZAR 32.4200	44O3K2JVDJ4VU
09:49:54	XJSE	5,558	ZAR 32.4200	44O3K2JVDJ4VV
10:37:07	XJSE	2,987	ZAR 32.5100	2EO3K2K05FR30
10:49:09	XJSE	5,528	ZAR 32.4600	3AO3K2K096P30
12:05:28	XJSE	2,208	ZAR 32.4900	3CO3K2K0NECS3
12:05:33	XJSE	494	ZAR 32.4700	2GO3K2JVMRV4O
12:09:56	XJSE	1,465	ZAR 32.4400	3CO3K2K0OBSAU
12:37:21	XJSE	5,583	ZAR 32.5000	3AO3K2K0USL6F
12:37:21	XJSE	1,592	ZAR 32.5000	3AO3K2K0USL6G
13:16:44	XJSE	2,235	ZAR 32.5100	2EO3K2K14ABD2
13:16:44	XJSE	765	ZAR 32.5100	2EO3K2K14ABT5
13:16:44	XJSE	2,235	ZAR 32.5100	2EO3K2K14ABT9
13:16:45	XJSE	709	ZAR 32.5100	2EO3K2K14ACMO
13:43:13	XJSE	6,319	ZAR 32.5300	2EO3K2K19AT5U
14:06:21	XJSE	1,198	ZAR 32.3800	2GO3K2JVTBC99
14:06:21	XJSE	5,977	ZAR 32.3800	2GO3K2JVTBC9A
14:30:22	XJSE	568	ZAR 32.3900	3CO3K2K1NG2TF
14:30:58	XJSE	724	ZAR 32.3900	3CO3K2K1NKS67
14:30:59	XJSE	2,566	ZAR 32.3900	3CO3K2K1NKTDm
14:43:09	XJSE	81	ZAR 32.3900	44O3K2JVK0VBH
14:43:27	XJSE	182	ZAR 32.3900	44O3K2JVK13L2
14:45:50	XJSE	774	ZAR 32.4100	3CO3K2K1RJ2KQ

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:45:50	XJSE	935	ZAR 32.4100	3CO3K2K1RJ2L4
14:49:55	XJSE	1,379	ZAR 32.4000	44O3K2JVK5G9B

18 January 2022

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