

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: 20 January 2022

Aggregate number of ordinary shares purchased: 65,000

Lowest price paid per share £1.5230

Highest price paid per share £1.5375

Average price paid per share £1.5319

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 17,792,936 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 26,528,176.02.

Johannesburg Stock Exchange – Summary

Date of purchase: 20 January 2022

Aggregate number of ordinary shares purchased: 65,000

Lowest price paid per share ZAR 31.6600

Highest price paid per share ZAR 31.8600

Average price paid per share ZAR 31.7618

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 11,108,519 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 348,461,408.10. (2)

Following the above transactions, the Company has 1,643,249,049 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 £16,440,963.85.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 65,000 (ISIN: GB00BDCXV269)

Date of purchases: 20 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 20 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	£ 1.5319	65,000	£ 1.5230	£ 1.5375

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:32:09	XLON	84	£ 1.5245	470754864952054
09:32:14	XLON	1,083	£ 1.5230	470754864952104
09:46:08	XLON	1,163	£ 1.5255	470754864955002
09:46:08	XLON	1,518	£ 1.5255	470754864955003
10:08:36	XLON	1,141	£ 1.5270	470754864959690
10:08:36	XLON	700	£ 1.5270	470754864959691
10:24:45	XLON	144	£ 1.5290	470754864963249
10:24:45	XLON	1,060	£ 1.5290	470754864963250
10:24:50	XLON	867	£ 1.5290	470754864963268
10:24:50	XLON	120	£ 1.5290	470754864963269
10:42:24	XLON	675	£ 1.5285	470754864966819
10:42:24	XLON	1,072	£ 1.5285	470754864966820
10:55:03	XLON	2,515	£ 1.5280	470754864968678
11:13:03	XLON	1,477	£ 1.5300	470754864972304
11:32:18	XLON	1,765	£ 1.5305	470754864976058
11:48:48	XLON	2,274	£ 1.5340	470754864979281
12:06:37	XLON	1,442	£ 1.5340	470754864982332
12:16:12	XLON	316	£ 1.5340	470754864984173
12:16:12	XLON	1,806	£ 1.5340	470754864984174
12:16:12	XLON	142	£ 1.5340	470754864984175
12:37:05	XLON	2,218	£ 1.5325	470754864987847
12:57:22	XLON	277	£ 1.5315	470754864991032
12:58:02	XLON	365	£ 1.5320	470754864991097
12:58:03	XLON	327	£ 1.5320	470754864991098
12:58:03	XLON	759	£ 1.5320	470754864991099
13:11:25	XLON	2,202	£ 1.5340	470754864993113
13:29:33	XLON	981	£ 1.5335	470754864996172

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:41:14	XLON	148	£ 1.5340	470754864998760
13:41:14	XLON	1,071	£ 1.5340	470754864998761
13:41:14	XLON	926	£ 1.5340	470754864998762
13:52:17	XLON	1,827	£ 1.5350	470754865001073
14:05:41	XLON	948	£ 1.5360	470754865003767
14:05:41	XLON	774	£ 1.5360	470754865003768
14:16:06	XLON	2,267	£ 1.5340	470754865006336
14:28:47	XLON	203	£ 1.5360	470754865009549
14:28:47	XLON	512	£ 1.5360	470754865009550
14:28:47	XLON	1,259	£ 1.5360	470754865009551
14:35:13	XLON	1,982	£ 1.5345	470754865013870
14:44:08	XLON	1,719	£ 1.5370	470754865017981
14:50:56	XLON	211	£ 1.5370	470754865021194
14:50:56	XLON	1,851	£ 1.5370	470754865021195
15:00:08	XLON	2,164	£ 1.5370	470754865025121
15:09:39	XLON	588	£ 1.5375	470754865029420
15:09:39	XLON	1,436	£ 1.5375	470754865029421
15:18:48	XLON	1,915	£ 1.5350	470754865033115
15:25:01	XLON	2,005	£ 1.5300	470754865035396
15:25:01	XLON	47	£ 1.5300	470754865035397
15:40:03	XLON	2,102	£ 1.5290	470754865040763
15:53:30	XLON	1,849	£ 1.5305	470754865044992
16:03:51	XLON	332	£ 1.5305	470754865047885
16:03:51	XLON	1,734	£ 1.5305	470754865047886
16:13:45	XLON	2,165	£ 1.5295	470754865051075
16:22:37	XLON	209	£ 1.5275	470754865054249
16:22:37	XLON	1,244	£ 1.5275	470754865054250
16:22:37	XLON	274	£ 1.5275	470754865054251
16:28:34	XLON	1,429	£ 1.5265	470754865056860
16:28:34	XLON	470	£ 1.5265	470754865056861

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 65,000 (ISIN: GB00BDCXV269)

Date of purchases: 20 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 20 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 31.7618	65,000	ZAR 31.6600	ZAR 31.8600

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:32:52	XJSE	2,159	ZAR 31.7500	3CO3KA5CGC6F2
09:32:52	XJSE	187	ZAR 31.7500	3CO3KA5CGC6F3
09:46:08	XJSE	1,724	ZAR 31.7900	3AO3KA5CP5N8M
10:04:14	XJSE	2,895	ZAR 31.7900	3AO3KA5CT9AAE
10:04:14	XJSE	898	ZAR 31.7900	3AO3KA5CT9AAF
10:23:10	XJSE	805	ZAR 31.7100	2EO3KA5CUUI06
10:24:15	XJSE	2,494	ZAR 31.7000	3AO3KA5D1JB1V
10:37:27	XJSE	289	ZAR 31.6700	2EO3KA5D1S18M
10:37:27	XJSE	1,139	ZAR 31.6700	2EO3KA5D1S1HA
10:37:27	XJSE	1,002	ZAR 31.6700	2EO3KA5D1S1V8
11:01:31	XJSE	2,319	ZAR 31.7500	3CO3KA5D3FRFK
11:14:13	XJSE	1,500	ZAR 31.7300	3CO3KA5D6KEOF
11:14:13	XJSE	161	ZAR 31.7300	3CO3KA5D6KEOK
11:14:13	XJSE	1,339	ZAR 31.7300	3CO3KA5D6KEOL
11:14:13	XJSE	171	ZAR 31.7300	3CO3KA5D6KEVR
11:31:36	XJSE	2,653	ZAR 31.6600	2GO3KA5CFUKO9
12:00:19	XJSE	295	ZAR 31.7400	2EO3KA5DJ7Q46
12:01:06	XJSE	2,041	ZAR 31.7300	3CO3KA5DGIGSE
12:11:53	XJSE	970	ZAR 31.8000	44O3KA5CAS2BP
12:11:53	XJSE	83	ZAR 31.8000	44O3KA5CAS2C8
12:11:53	XJSE	436	ZAR 31.8000	44O3KA5CAS23R
12:11:53	XJSE	1,500	ZAR 31.8000	44O3KA5CAS23S
12:29:45	XJSE	1,297	ZAR 31.8500	44O3KA5CBAD60
12:29:45	XJSE	1,114	ZAR 31.8500	44O3KA5CBAD61
12:39:11	XJSE	1,425	ZAR 31.7700	2EO3KA5DR28QU
12:39:11	XJSE	1,256	ZAR 31.7700	2EO3KA5DR28VJ
12:59:41	XJSE	135	ZAR 31.8100	3CO3KA5DSPT0V
12:59:41	XJSE	2,444	ZAR 31.8100	3CO3KA5DSPT10
12:59:41	XJSE	125	ZAR 31.8100	3CO3KA5DSPT11
13:15:05	XJSE	2,984	ZAR 31.8600	2GO3KA5CMAK27
13:22:05	XJSE	2,553	ZAR 31.8200	3CO3KA5E18565
13:32:35	XJSE	2,121	ZAR 31.7900	42O3KA5CBGKR3
13:43:12	XJSE	2,420	ZAR 31.7500	2GO3KA5CO8H7I
13:43:12	XJSE	580	ZAR 31.7500	2GO3KA5CO8HGP
13:43:12	XJSE	816	ZAR 31.7500	2GO3KA5CO8HGV
13:55:49	XJSE	224	ZAR 31.7200	2EO3KA5E98FL4
13:58:00	XJSE	250	ZAR 31.7800	3CO3KA5E8KCI6
13:58:05	XJSE	1,198	ZAR 31.7800	3AO3KA5ED0V2S
13:58:05	XJSE	650	ZAR 31.7800	3AO3KA5ED0V2T
14:05:46	XJSE	3,103	ZAR 31.7500	2GO3KA5CPRCQK
14:16:37	XJSE	2,544	ZAR 31.7300	2GO3KA5CQJ1KO
14:25:13	XJSE	3,000	ZAR 31.7000	44O3KA5CEK5S7
14:25:13	XJSE	61	ZAR 31.7000	44O3KA5CEK5TI
14:33:54	XJSE	2,427	ZAR 31.7400	3AO3KA5ELANG4
14:41:04	XJSE	2,803	ZAR 31.7500	3AO3KA5EN6O9L
14:47:46	XJSE	2,062	ZAR 31.8400	3CO3KA5EL3J55
14:47:46	XJSE	348	ZAR 31.8400	3CO3KA5EL3J5A

21 January 2022

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