

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: 21 January 2022

Aggregate number of ordinary shares purchased: 65,000

Lowest price paid per share £1.4980

Highest price paid per share £1.5135

Average price paid per share £1.5058

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 17,857,936 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 26,626,543.41.

Johannesburg Stock Exchange – Summary

Date of purchase: 21 January 2022

Aggregate number of ordinary shares purchased: 65,000

Lowest price paid per share ZAR 30.8500

Highest price paid per share ZAR 31.1100

Average price paid per share ZAR 30.9649

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 11,173,519 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 350,479,158.40. (2)

Following the above transactions, the Company has 1,643,119,049 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 £16,538,718.33.

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: 21 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 21 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	£ 1.5058	65,000	£ 1.4980	£ 1.5135

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:26:51	XLON	300	£ 1.5100	471373340236645
09:26:51	XLON	1,869	£ 1.5100	471373340236646
09:41:34	XLON	1,488	£ 1.5135	471373340239261
10:02:43	XLON	1,977	£ 1.5110	471373340242404
10:19:24	XLON	2,259	£ 1.5100	471373340246412
10:32:14	XLON	1,896	£ 1.5095	471373340249277
10:49:47	XLON	1	£ 1.5110	471373340252247
10:49:47	XLON	1,422	£ 1.5110	471373340252248
10:56:09	XLON	2,139	£ 1.5100	471373340253814
11:13:48	XLON	991	£ 1.5100	471373340256891
11:23:16	XLON	2,629	£ 1.5080	471373340258439
11:23:16	XLON	641	£ 1.5080	471373340258440
11:41:03	XLON	1,564	£ 1.5105	471373340261025
12:02:00	XLON	1,500	£ 1.5065	471373340264039
12:14:58	XLON	2,716	£ 1.5040	471373340266378
12:30:40	XLON	1,630	£ 1.5025	471373340268195
12:47:28	XLON	1,936	£ 1.5030	471373340270524
13:03:48	XLON	1,309	£ 1.5040	471373340272681
13:03:48	XLON	752	£ 1.5040	471373340272682
13:16:27	XLON	1,809	£ 1.5020	471373340274443
13:28:28	XLON	1,745	£ 1.5040	471373340276511
13:39:17	XLON	1,848	£ 1.5070	471373340278418
13:50:17	XLON	2,092	£ 1.5075	471373340280549
14:00:03	XLON	1,728	£ 1.5055	471373340282395
14:16:23	XLON	2,259	£ 1.5020	471373340286307
14:26:18	XLON	334	£ 1.5040	471373340288272
14:26:18	XLON	1,274	£ 1.5040	471373340288273

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:37:00	XLON	1,154	£ 1.5055	471373340293789
14:37:00	XLON	903	£ 1.5055	471373340293790
14:45:07	XLON	1,726	£ 1.5030	471373340297591
14:58:10	XLON	667	£ 1.5000	471373340303489
14:58:10	XLON	1,494	£ 1.5000	471373340303490
15:04:56	XLON	511	£ 1.5035	471373340306242
15:04:56	XLON	1,323	£ 1.5035	471373340306243
15:15:01	XLON	2,003	£ 1.5045	471373340310050
15:23:20	XLON	1,647	£ 1.4980	471373340313803
15:41:28	XLON	1,913	£ 1.4995	471373340320586
15:52:32	XLON	1,290	£ 1.5055	471373340323848
16:00:33	XLON	1,061	£ 1.5025	471373340326551
16:00:33	XLON	1,639	£ 1.5025	471373340326552
16:14:11	XLON	1,500	£ 1.5050	471373340330554
16:21:27	XLON	189	£ 1.5080	471373340333391
16:21:41	XLON	1,091	£ 1.5080	471373340333498
16:23:00	XLON	500	£ 1.5090	471373340333966
16:23:00	XLON	291	£ 1.5090	471373340333967
16:28:46	XLON	628	£ 1.5085	471373340336381
16:28:46	XLON	1,058	£ 1.5085	471373340336382
16:28:46	XLON	304	£ 1.5085	471373340336383

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 65,000 (ISIN: GB00BDCXV269)

Date of purchases: 21 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 21 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 30.9649	65,000	ZAR 30.8500	ZAR 31.1100

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:28:32	XJSE	724	ZAR 31.0700	3C03KCLRJL6S0
09:28:32	XJSE	1,505	ZAR 31.0700	3C03KCLRJL7VE
09:57:33	XJSE	1,834	ZAR 31.0900	44O3KCLQT3G3J
10:06:14	XJSE	2,416	ZAR 31.1100	42O3KCLR4ACON

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:06:14	XJSE	1,561	ZAR 31.1100	42O3KCLR4ACOO
10:18:21	XJSE	712	ZAR 31.0300	3CO3KCLRTN56B
10:18:21	XJSE	443	ZAR 31.0300	3CO3KCLRTN5NS
10:18:21	XJSE	1,845	ZAR 31.0300	3CO3KCLRTN5NT
10:40:54	XJSE	2,583	ZAR 30.9700	3AO3KCLRQVPAG
10:59:30	XJSE	116	ZAR 31.0500	2GO3KCLRD8O3Q
10:59:30	XJSE	2,107	ZAR 31.0500	2GO3KCLRD8O90
11:18:02	XJSE	2,000	ZAR 31.0300	42O3KCLR653LG
11:18:02	XJSE	610	ZAR 31.0300	42O3KCLR653LH
11:38:36	XJSE	3,340	ZAR 30.9900	3AO3KCLS5NG7F
11:53:03	XJSE	2,721	ZAR 30.9800	2EO3KCLSBRPB6
12:14:30	XJSE	2,643	ZAR 30.9500	3CO3KCLSKIFB2
12:27:43	XJSE	2,987	ZAR 30.9400	3CO3KCLSNBKM5
12:46:34	XJSE	1,057	ZAR 30.9100	3CO3KCLSQSOMF
12:46:34	XJSE	1,137	ZAR 30.9100	3CO3KCLSQSOMQ
12:46:34	XJSE	363	ZAR 30.9100	3CO3KCLSQSOMR
12:46:34	XJSE	184	ZAR 30.9100	3CO3KCLSQSOMS
12:59:09	XJSE	67	ZAR 30.9000	2EO3KCLSOD1CI
12:59:09	XJSE	2,421	ZAR 30.9000	2EO3KCLSOD1CJ
13:10:51	XJSE	2,673	ZAR 30.8900	3CO3KCLSV17F
13:23:41	XJSE	1,713	ZAR 30.8800	3CO3KCLT27CDB
13:34:09	XJSE	58	ZAR 30.9200	2GO3KCLRN59JI
13:34:09	XJSE	2,485	ZAR 30.9200	2GO3KCLRN59JT
13:34:09	XJSE	343	ZAR 30.9200	2GO3KCLRN59KR
13:34:09	XJSE	172	ZAR 30.9200	2GO3KCLRN59KS
13:34:09	XJSE	636	ZAR 30.9200	2GO3KCLRN59LC
13:43:02	XJSE	2,995	ZAR 30.9600	2EO3KCLT0VIIK
13:54:12	XJSE	362	ZAR 30.9600	2GO3KCLROJNUQ
13:54:12	XJSE	2,273	ZAR 30.9600	2GO3KCLROJNUR
14:04:40	XJSE	701	ZAR 30.9100	2EO3KCLT5JN65
14:04:40	XJSE	1,952	ZAR 30.9100	2EO3KCLT5JNJH
14:16:12	XJSE	140	ZAR 30.8600	2GO3KCLRQDM0V
14:17:53	XJSE	942	ZAR 30.8900	2GO3KCLRQHNCB
14:17:53	XJSE	402	ZAR 30.8900	2GO3KCLRQHNCCE
14:17:53	XJSE	1,212	ZAR 30.8900	2GO3KCLRQHNCDF
14:22:10	XJSE	121	ZAR 30.8500	3CO3KCLTFNDN2
14:22:10	XJSE	366	ZAR 30.8500	3CO3KCLTFNDN3
14:22:10	XJSE	1,073	ZAR 30.8500	3CO3KCLTFNDN4
14:22:10	XJSE	897	ZAR 30.8500	3CO3KCLTFNDN4I
14:34:22	XJSE	1,019	ZAR 30.9300	3AO3KCLT9M7K2
14:34:22	XJSE	1,500	ZAR 30.9300	3AO3KCLT9M7KA
14:34:22	XJSE	490	ZAR 30.9300	3AO3KCLT9M7KD
14:42:01	XJSE	2,306	ZAR 30.9700	2EO3KCLTEQU7U
14:47:46	XJSE	2,793	ZAR 30.9500	44O3KCLR68NA7

24 January 2022

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