

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: 24 January 2022

Aggregate number of ordinary shares purchased: 695,106

Lowest price paid per share £1.4225

Highest price paid per share £1.4890

Average price paid per share £1.4379

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 18,553,042 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 27,631,034.79.

Johannesburg Stock Exchange – Summary

Date of purchase: 24 January 2022

Aggregate number of ordinary shares purchased: 70,000

Lowest price paid per share ZAR 29.3200

Highest price paid per share ZAR 30.5600

Average price paid per share ZAR 29.8706

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 11,243,519 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 352,575,327.76. (2)

Following the above transactions, the Company has 1,642,353,943 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 £16,641,059.86.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 695,106 (ISIN: GB00BDCXV269)

Date of purchases: 24 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 24 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	£ 1.4379	663,531	£ 1.4225	£ 1.4890
Chi-X	£ 1.4387	19,368	£ 1.4290	£ 1.4420
BATS	£ 1.4401	12,207	£ 1.4380	£ 1.4420

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:53:00	XLON	1,945	£ 1.4890	473228766101215
09:20:15	XLON	192	£ 1.4765	473228766108473
09:22:15	XLON	1,798	£ 1.4765	473228766108950
09:37:17	XLON	1,518	£ 1.4700	473228766112293
09:37:17	XLON	658	£ 1.4700	473228766112294
10:00:01	XLON	1,868	£ 1.4720	473228766117647
10:10:22	XLON	176	£ 1.4645	473228766120124
10:12:02	XLON	940	£ 1.4645	473228766120475
10:12:02	XLON	631	£ 1.4645	473228766120476
10:24:23	XLON	1,079	£ 1.4610	473228766123203
10:24:50	XLON	866	£ 1.4610	473228766123309
10:43:01	XLON	2,116	£ 1.4520	473228766128093
11:06:10	XLON	1,919	£ 1.4540	473228766136051
11:17:57	XLON	1,977	£ 1.4625	473228766140318
11:37:52	XLON	1,781	£ 1.4625	473228766144483
11:54:12	XLON	1,941	£ 1.4625	473228766147446
12:07:24	XLON	1,057	£ 1.4580	473228766149709
12:07:24	XLON	1,159	£ 1.4580	473228766149710
12:26:04	XLON	1,151	£ 1.4580	473228766152705
12:26:04	XLON	273	£ 1.4580	473228766152706
12:26:04	XLON	281	£ 1.4580	473228766152707
12:38:49	XLON	371	£ 1.4565	473228766155130
12:38:49	XLON	1,500	£ 1.4565	473228766155131

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:54:36	XLON	480	£ 1.4520	473228766157811
12:55:24	XLON	573	£ 1.4520	473228766157943
12:55:24	XLON	927	£ 1.4520	473228766157944
13:05:58	XLON	2,013	£ 1.4440	473228766160485
13:21:23	XLON	659	£ 1.4410	473228766163882
13:21:23	XLON	736	£ 1.4410	473228766163883
13:35:38	XLON	2,536	£ 1.4350	473228766167154
13:49:01	XLON	2,167	£ 1.4340	473228766169899
13:59:50	XLON	1,463	£ 1.4280	473228766172277
14:12:41	XLON	1,500	£ 1.4265	473228766175551
14:12:41	XLON	971	£ 1.4265	473228766175552
14:19:21	XLON	1,409	£ 1.4225	473228766177747
14:31:23	XLON	14	£ 1.4295	473228766183387
14:31:53	XLON	520	£ 1.4295	473228766183626
14:31:53	XLON	1,067	£ 1.4295	473228766183627
14:31:53	XLON	520	£ 1.4295	473228766183628
14:38:09	XLON	2,209	£ 1.4310	473228766187172
14:45:23	XLON	1,307	£ 1.4275	473228766191642
14:45:23	XLON	400	£ 1.4275	473228766191643
14:48:25	XLON	1,031	£ 1.4295	473228766193819
14:48:25	XLON	872	£ 1.4295	473228766193820
14:50:57	XLON	4,905	£ 1.4315	473228766195224
14:51:48	XLON	2,600	£ 1.4315	473228766195873
14:52:05	XLON	2,600	£ 1.4315	473228766195976
14:52:05	XLON	96	£ 1.4315	473228766195977
14:52:23	XLON	1,625	£ 1.4315	473228766196140
14:52:23	XLON	830	£ 1.4315	473228766196141
14:52:23	XLON	2,450	£ 1.4315	473228766196142
14:54:36	XLON	2,120	£ 1.4300	473228766197343
14:55:11	XLON	1,500	£ 1.4315	473228766197720
14:55:17	XLON	4,905	£ 1.4310	473228766197778
14:55:17	XLON	2,600	£ 1.4310	473228766197782
14:55:17	XLON	1,500	£ 1.4310	473228766197783
14:55:17	XLON	604	£ 1.4310	473228766197784
14:55:46	XLON	199	£ 1.4325	473228766198026
14:55:46	XLON	199	£ 1.4325	473228766198027
14:55:46	XLON	602	£ 1.4325	473228766198028
14:55:46	XLON	435	£ 1.4325	473228766198029
14:55:51	XLON	97	£ 1.4325	473228766198078
14:55:51	XLON	602	£ 1.4325	473228766198079
14:55:51	XLON	301	£ 1.4325	473228766198080
14:55:54	XLON	2,515	£ 1.4320	473228766198103
14:55:54	XLON	1,076	£ 1.4320	473228766198106
14:56:25	XLON	3,809	£ 1.4330	473228766198343
14:56:29	XLON	804	£ 1.4325	473228766198357
14:56:29	XLON	1,000	£ 1.4325	473228766198358
14:56:29	XLON	1,000	£ 1.4325	473228766198359
14:56:38	XLON	1,000	£ 1.4330	473228766198397

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:56:43	XLON	1,000	£ 1.4330	473228766198473
14:56:48	XLON	742	£ 1.4330	473228766198512
14:56:48	XLON	258	£ 1.4330	473228766198513
14:57:14	XLON	8	£ 1.4315	473228766198692
14:57:14	XLON	1,000	£ 1.4315	473228766198693
14:57:39	XLON	1,000	£ 1.4315	473228766198865
14:57:39	XLON	50	£ 1.4315	473228766198866
14:57:44	XLON	1,000	£ 1.4315	473228766198919
14:57:49	XLON	1,000	£ 1.4315	473228766198959
14:57:54	XLON	1,000	£ 1.4315	473228766198969
14:57:59	XLON	1,000	£ 1.4315	473228766198989
14:58:42	XLON	104	£ 1.4315	473228766199313
14:58:42	XLON	1,000	£ 1.4315	473228766199314
14:58:45	XLON	1,028	£ 1.4315	473228766199371
14:58:45	XLON	1,801	£ 1.4315	473228766199372
14:58:45	XLON	972	£ 1.4315	473228766199373
14:58:45	XLON	1,021	£ 1.4310	473228766199378
14:58:45	XLON	1,579	£ 1.4310	473228766199380
14:58:45	XLON	1,000	£ 1.4310	473228766199381
14:58:45	XLON	193	£ 1.4310	473228766199382
15:00:04	XLON	4,905	£ 1.4310	473228766199927
15:00:04	XLON	2,600	£ 1.4310	473228766199936
15:00:04	XLON	1,500	£ 1.4310	473228766199937
15:00:57	XLON	3,315	£ 1.4300	473228766200447
15:00:57	XLON	1,590	£ 1.4300	473228766200448
15:02:54	XLON	248	£ 1.4300	473228766201118
15:03:11	XLON	4,905	£ 1.4295	473228766201304
15:03:15	XLON	4,905	£ 1.4295	473228766201409
15:03:20	XLON	1,332	£ 1.4295	473228766201475
15:03:20	XLON	3,573	£ 1.4295	473228766201476
15:03:22	XLON	1,749	£ 1.4295	473228766201498
15:03:31	XLON	2,398	£ 1.4290	473228766201613
15:04:30	XLON	1,500	£ 1.4285	473228766202295
15:04:51	XLON	4,905	£ 1.4280	473228766202401
15:05:11	XLON	1,500	£ 1.4285	473228766202572
15:05:11	XLON	7,950	£ 1.4285	473228766202573
15:05:16	XLON	1,380	£ 1.4290	473228766202624
15:05:16	XLON	371	£ 1.4290	473228766202625
15:05:16	XLON	2,308	£ 1.4290	473228766202626
15:05:22	XLON	281	£ 1.4290	473228766202671
15:05:22	XLON	69	£ 1.4290	473228766202672
15:05:22	XLON	987	£ 1.4290	473228766202673
15:08:00	XLON	3,058	£ 1.4280	473228766203888
15:08:11	XLON	1,847	£ 1.4280	473228766203985
15:08:12	XLON	1,014	£ 1.4285	473228766204003
15:08:24	XLON	320	£ 1.4280	473228766204228
15:08:24	XLON	4,585	£ 1.4280	473228766204229
15:08:24	XLON	2,600	£ 1.4285	473228766204237

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:08:24	XLON	1,992	£ 1.4285	473228766204238
15:08:24	XLON	600	£ 1.4285	473228766204239
15:08:29	XLON	7,465	£ 1.4290	473228766204286
15:08:29	XLON	87	£ 1.4290	473228766204287
15:09:18	XLON	4,905	£ 1.4275	473228766204717
15:10:09	XLON	597	£ 1.4290	473228766205185
15:10:09	XLON	371	£ 1.4290	473228766205186
15:10:09	XLON	371	£ 1.4290	473228766205187
15:10:09	XLON	249	£ 1.4290	473228766205188
15:10:42	XLON	2,528	£ 1.4275	473228766205597
15:10:49	XLON	4,429	£ 1.4280	473228766205691
15:10:49	XLON	476	£ 1.4280	473228766205692
15:10:53	XLON	937	£ 1.4280	473228766205760
15:12:31	XLON	3,928	£ 1.4295	473228766206800
15:13:42	CHIX	1,124	£ 1.4290	120003NW5
15:14:50	XLON	1,546	£ 1.4300	473228766207931
15:15:18	XLON	4,905	£ 1.4300	473228766208116
15:15:50	XLON	4,763	£ 1.4305	473228766208383
15:15:50	XLON	142	£ 1.4305	473228766208384
15:15:59	XLON	4,905	£ 1.4305	473228766208498
15:16:00	XLON	389	£ 1.4315	473228766208505
15:16:00	XLON	940	£ 1.4315	473228766208506
15:16:05	XLON	1,950	£ 1.4315	473228766208551
15:16:05	XLON	308	£ 1.4315	473228766208552
15:16:05	XLON	1,500	£ 1.4315	473228766208553
15:16:10	XLON	1,051	£ 1.4315	473228766208570
15:16:45	XLON	1,000	£ 1.4340	473228766208823
15:17:12	XLON	1,500	£ 1.4355	473228766209152
15:17:12	XLON	4,905	£ 1.4355	473228766209148
15:17:12	CHIX	2,377	£ 1.4350	120003Q28
15:18:26	XLON	1,081	£ 1.4340	473228766209685
15:18:26	XLON	1,900	£ 1.4340	473228766209687
15:18:26	XLON	1,405	£ 1.4340	473228766209688
15:18:26	XLON	3,294	£ 1.4340	473228766209701
15:19:31	XLON	4,905	£ 1.4335	473228766210258
15:19:32	XLON	1,028	£ 1.4335	473228766210277
15:19:32	XLON	517	£ 1.4335	473228766210278
15:19:32	CHIX	1,907	£ 1.4330	120003RBR
15:20:05	XLON	1,777	£ 1.4320	473228766210616
15:20:05	XLON	1,025	£ 1.4320	473228766210617
15:20:17	XLON	1,628	£ 1.4315	473228766210835
15:20:17	XLON	382	£ 1.4315	473228766210836
15:21:03	XLON	1,242	£ 1.4325	473228766211225
15:21:03	XLON	3,649	£ 1.4325	473228766211226
15:22:09	XLON	1,500	£ 1.4320	473228766211786
15:22:40	XLON	1,500	£ 1.4320	473228766212073
15:23:51	XLON	4,905	£ 1.4340	473228766212793
15:23:52	XLON	2,292	£ 1.4340	473228766212794

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:23:52	XLON	1,500	£ 1.4340	473228766212795
15:23:52	XLON	1,113	£ 1.4340	473228766212796
15:24:00	XLON	2,159	£ 1.4340	473228766212899
15:24:15	XLON	1,900	£ 1.4350	473228766213073
15:24:15	XLON	2,698	£ 1.4350	473228766213074
15:24:41	XLON	342	£ 1.4370	473228766213308
15:24:41	XLON	1,337	£ 1.4370	473228766213309
15:26:23	XLON	4,905	£ 1.4375	473228766214379
15:28:33	XLON	83	£ 1.4390	473228766215361
15:28:33	XLON	4,822	£ 1.4390	473228766215362
15:28:33	BATE	457	£ 1.4390	020002Q0O
15:28:33	BATE	53	£ 1.4390	020002Q0P
15:28:33	BATE	182	£ 1.4390	020002Q0Q
15:28:33	BATE	2,377	£ 1.4390	020002Q0R
15:29:06	XLON	1,500	£ 1.4380	473228766215692
15:29:08	XLON	4,905	£ 1.4375	473228766215706
15:29:42	XLON	1,146	£ 1.4365	473228766216067
15:29:42	XLON	1,500	£ 1.4370	473228766216068
15:29:42	XLON	891	£ 1.4370	473228766216069
15:29:42	XLON	1,368	£ 1.4370	473228766216070
15:29:54	XLON	30	£ 1.4370	473228766216164
15:29:54	XLON	3,318	£ 1.4370	473228766216165
15:30:13	XLON	371	£ 1.4375	473228766216483
15:30:13	XLON	371	£ 1.4375	473228766216484
15:33:52	XLON	830	£ 1.4395	473228766218154
15:33:54	XLON	1,018	£ 1.4395	473228766218164
15:33:54	XLON	317	£ 1.4395	473228766218165
15:35:04	XLON	136	£ 1.4390	473228766218804
15:35:04	XLON	4,769	£ 1.4390	473228766218805
15:35:04	XLON	3,999	£ 1.4390	473228766218808
15:35:04	XLON	906	£ 1.4390	473228766218809
15:35:10	XLON	4,905	£ 1.4385	473228766218925
15:35:11	XLON	4,905	£ 1.4385	473228766218948
15:35:13	CHIX	1,577	£ 1.4380	1200040ZY
15:35:13	CHIX	587	£ 1.4380	1200040ZZ
15:35:24	XLON	2,301	£ 1.4385	473228766219055
15:35:24	XLON	1,700	£ 1.4385	473228766219056
15:35:29	XLON	2,205	£ 1.4385	473228766219135
15:35:29	XLON	895	£ 1.4385	473228766219136
15:35:34	XLON	1,500	£ 1.4385	473228766219172
15:36:14	XLON	4,905	£ 1.4405	473228766219773
15:38:51	XLON	2,600	£ 1.4410	473228766220968
15:38:51	XLON	556	£ 1.4410	473228766220969
15:38:51	XLON	3,431	£ 1.4410	473228766220966
15:38:51	XLON	1,474	£ 1.4410	473228766220967
15:39:27	XLON	1,500	£ 1.4415	473228766221177
15:39:32	XLON	3,091	£ 1.4415	473228766221192
15:40:05	XLON	4,905	£ 1.4410	473228766221513

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:40:06	XLON	316	£ 1.4410	473228766221531
15:40:06	XLON	2,055	£ 1.4410	473228766221532
15:40:06	XLON	2,534	£ 1.4410	473228766221533
15:40:13	XLON	1,139	£ 1.4410	473228766221551
15:40:13	XLON	410	£ 1.4410	473228766221552
15:40:46	XLON	1,531	£ 1.4405	473228766221836
15:40:46	XLON	142	£ 1.4405	473228766221837
15:40:46	XLON	3,232	£ 1.4405	473228766221838
15:41:39	XLON	4,905	£ 1.4395	473228766222200
15:44:11	XLON	246	£ 1.4425	473228766223086
15:44:25	XLON	299	£ 1.4425	473228766223175
15:44:25	XLON	1,500	£ 1.4425	473228766223176
15:44:30	XLON	1,216	£ 1.4425	473228766223190
15:44:38	XLON	1,500	£ 1.4425	473228766223244
15:45:19	XLON	4,905	£ 1.4420	473228766223531
15:45:19	XLON	4,905	£ 1.4425	473228766223529
15:45:19	BATE	1,667	£ 1.4420	020002XDF
15:45:19	BATE	284	£ 1.4420	020002XDG
15:45:19	BATE	147	£ 1.4420	020002XDH
15:45:19	BATE	1,015	£ 1.4420	020002XDI
15:45:20	XLON	4,905	£ 1.4420	473228766223553
15:45:21	CHIX	382	£ 1.4415	12000463H
15:45:38	CHIX	146	£ 1.4415	12000467C
15:45:38	CHIX	793	£ 1.4415	12000467D
15:45:38	CHIX	1,446	£ 1.4415	12000467E
15:45:38	XLON	1,500	£ 1.4420	473228766223703
15:45:49	XLON	4,244	£ 1.4415	473228766223874
15:45:49	XLON	661	£ 1.4415	473228766223875
15:45:49	XLON	1,261	£ 1.4420	473228766223876
15:45:49	XLON	161	£ 1.4420	473228766223877
15:45:54	XLON	1,339	£ 1.4420	473228766223907
15:45:54	XLON	1,149	£ 1.4420	473228766223908
15:45:59	XLON	1,500	£ 1.4415	473228766224015
15:46:26	XLON	1,500	£ 1.4395	473228766224265
15:47:48	XLON	4,178	£ 1.4395	473228766224775
15:47:48	XLON	727	£ 1.4395	473228766224776
15:48:02	XLON	3,042	£ 1.4400	473228766224886
15:48:02	XLON	14	£ 1.4400	473228766224888
15:48:02	XLON	1,122	£ 1.4405	473228766224889
15:48:02	XLON	42	£ 1.4405	473228766224890
15:48:29	XLON	3,719	£ 1.4400	473228766225093
15:50:07	XLON	4,905	£ 1.4400	473228766225680
15:50:08	XLON	1,640	£ 1.4400	473228766225696
15:51:13	CHIX	1,806	£ 1.4400	120004970
15:51:14	XLON	4,905	£ 1.4400	473228766226334
15:52:21	XLON	3,126	£ 1.4405	473228766226799
15:53:00	XLON	4,905	£ 1.4400	473228766227016
15:55:22	XLON	1,500	£ 1.4425	473228766228018

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:55:35	CHIX	130	£ 1.4420	120004BAT
15:55:35	XLON	1,500	£ 1.4425	473228766228116
15:55:40	XLON	1,009	£ 1.4425	473228766228176
15:55:40	XLON	1,734	£ 1.4425	473228766228177
15:55:45	XLON	450	£ 1.4425	473228766228204
15:55:45	XLON	1,694	£ 1.4425	473228766228205
15:56:11	XLON	1,685	£ 1.4425	473228766228379
15:56:11	XLON	1,500	£ 1.4425	473228766228380
15:56:12	CHIX	1,091	£ 1.4420	120004BND
15:56:12	XLON	2,960	£ 1.4420	473228766228432
15:56:12	XLON	1,945	£ 1.4420	473228766228433
15:56:13	XLON	1,217	£ 1.4415	473228766228459
15:56:13	XLON	1,062	£ 1.4420	473228766228460
15:56:13	XLON	57	£ 1.4420	473228766228461
15:56:13	XLON	2,569	£ 1.4420	473228766228462
15:56:13	CHIX	357	£ 1.4420	120004BOI
15:56:13	CHIX	864	£ 1.4420	120004BOJ
15:57:07	XLON	10	£ 1.4420	473228766228782
15:57:07	XLON	158	£ 1.4420	473228766228783
15:57:07	XLON	1,500	£ 1.4420	473228766228784
15:58:30	XLON	1,900	£ 1.4415	473228766229375
15:58:30	XLON	3,005	£ 1.4415	473228766229376
15:58:54	XLON	3,265	£ 1.4410	473228766229683
15:58:54	XLON	1,640	£ 1.4410	473228766229684
15:59:03	XLON	4,905	£ 1.4405	473228766229806
15:59:03	XLON	145	£ 1.4405	473228766229807
15:59:03	XLON	1,679	£ 1.4405	473228766229808
15:59:36	XLON	1,500	£ 1.4395	473228766230156
15:59:41	XLON	1,500	£ 1.4395	473228766230203
15:59:51	XLON	1,500	£ 1.4395	473228766230304
15:59:56	XLON	1,500	£ 1.4395	473228766230369
16:01:08	XLON	1,000	£ 1.4400	473228766230941
16:01:27	XLON	500	£ 1.4395	473228766231019
16:01:27	XLON	500	£ 1.4395	473228766231020
16:01:46	XLON	1,000	£ 1.4395	473228766231144
16:01:55	XLON	1,000	£ 1.4395	473228766231236
16:02:22	XLON	429	£ 1.4425	473228766231785
16:02:22	XLON	455	£ 1.4425	473228766231786
16:02:22	XLON	1,500	£ 1.4425	473228766231787
16:02:22	XLON	527	£ 1.4425	473228766231788
16:02:27	XLON	429	£ 1.4425	473228766231855
16:02:27	XLON	1,500	£ 1.4425	473228766231856
16:02:27	XLON	891	£ 1.4425	473228766231857
16:02:27	XLON	455	£ 1.4425	473228766231858
16:02:32	XLON	1,076	£ 1.4420	473228766231883
16:02:32	XLON	1,000	£ 1.4420	473228766231884
16:02:32	XLON	433	£ 1.4420	473228766231885
16:03:32	XLON	1,000	£ 1.4415	473228766232328

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:03:36	XLON	222	£ 1.4415	473228766232357
16:03:36	XLON	500	£ 1.4415	473228766232358
16:03:45	XLON	1,900	£ 1.4415	473228766232528
16:03:45	XLON	2,283	£ 1.4415	473228766232529
16:05:04	XLON	300	£ 1.4420	473228766233235
16:05:04	XLON	700	£ 1.4420	473228766233236
16:05:09	CHIX	49	£ 1.4420	120004GIX
16:05:09	CHIX	1,486	£ 1.4420	120004GIY
16:05:09	XLON	1,274	£ 1.4420	473228766233295
16:05:09	XLON	3,631	£ 1.4420	473228766233296
16:05:09	CHIX	1,812	£ 1.4420	120004GIW
16:05:09	XLON	3,905	£ 1.4420	473228766233282
16:05:10	XLON	1,500	£ 1.4420	473228766233371
16:05:10	XLON	250	£ 1.4420	473228766233372
16:05:14	XLON	1,000	£ 1.4420	473228766233405
16:05:14	XLON	1,500	£ 1.4420	473228766233406
16:05:14	XLON	1,641	£ 1.4420	473228766233407
16:05:14	XLON	118	£ 1.4420	473228766233408
16:06:09	XLON	1,006	£ 1.4405	473228766233876
16:06:55	XLON	4,308	£ 1.4420	473228766234233
16:06:55	XLON	841	£ 1.4420	473228766234234
16:07:25	XLON	1,000	£ 1.4420	473228766234398
16:07:30	XLON	686	£ 1.4420	473228766234494
16:07:30	XLON	1,000	£ 1.4420	473228766234495
16:07:50	XLON	1,000	£ 1.4415	473228766234646
16:07:55	XLON	1,000	£ 1.4415	473228766234677
16:07:55	XLON	1,731	£ 1.4415	473228766234678
16:07:55	XLON	1,670	£ 1.4415	473228766234679
16:07:55	XLON	88	£ 1.4415	473228766234680
16:08:42	XLON	1,500	£ 1.4410	473228766234905
16:09:12	XLON	200	£ 1.4405	473228766235227
16:09:12	XLON	2,151	£ 1.4405	473228766235228
16:09:34	XLON	1,077	£ 1.4405	473228766235416
16:09:34	XLON	1,921	£ 1.4405	473228766235417
16:10:20	XLON	1,500	£ 1.4405	473228766235878
16:10:20	XLON	281	£ 1.4405	473228766235879
16:10:41	BATE	2,215	£ 1.4400	0200038FS
16:10:41	BATE	815	£ 1.4400	0200038FT
16:10:42	XLON	1,000	£ 1.4400	473228766236216
16:10:42	XLON	580	£ 1.4400	473228766236217
16:10:42	XLON	527	£ 1.4400	473228766236218
16:10:43	XLON	2,798	£ 1.4400	473228766236256
16:10:50	XLON	1,086	£ 1.4395	473228766236345
16:11:11	XLON	1,781	£ 1.4395	473228766236493
16:11:11	XLON	461	£ 1.4395	473228766236494
16:11:11	XLON	927	£ 1.4395	473228766236495
16:11:51	XLON	1,905	£ 1.4390	473228766236685
16:11:59	XLON	735	£ 1.4390	473228766236816

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:11:59	XLON	1,722	£ 1.4390	473228766236817
16:11:59	XLON	1,559	£ 1.4390	473228766236818
16:11:59	XLON	1,500	£ 1.4390	473228766236819
16:11:59	XLON	128	£ 1.4390	473228766236820
16:13:02	XLON	2,978	£ 1.4400	473228766237496
16:13:27	XLON	4,905	£ 1.4400	473228766237860
16:13:31	XLON	1,267	£ 1.4400	473228766237904
16:14:28	XLON	3,508	£ 1.4395	473228766238443
16:15:46	XLON	571	£ 1.4400	473228766239297
16:15:46	XLON	1,874	£ 1.4400	473228766239298
16:15:46	XLON	2,460	£ 1.4400	473228766239299
16:16:18	XLON	4,882	£ 1.4405	473228766239606
16:18:26	XLON	4,905	£ 1.4410	473228766240721
16:18:27	XLON	1,574	£ 1.4410	473228766240771
16:18:27	XLON	31	£ 1.4410	473228766240772
16:18:27	XLON	1,915	£ 1.4410	473228766240773
16:18:28	XLON	1,385	£ 1.4410	473228766240779
16:18:28	XLON	2,000	£ 1.4410	473228766240781
16:18:28	XLON	456	£ 1.4410	473228766240782
16:18:33	XLON	1,044	£ 1.4410	473228766240847
16:18:33	XLON	3,055	£ 1.4410	473228766240848
16:18:36	XLON	1,736	£ 1.4405	473228766240873
16:19:02	XLON	580	£ 1.4405	473228766241173
16:19:02	XLON	1,775	£ 1.4405	473228766241174
16:19:27	XLON	2,744	£ 1.4405	473228766241393
16:19:30	XLON	1,180	£ 1.4400	473228766241428
16:20:00	XLON	199	£ 1.4395	473228766241549
16:20:00	XLON	119	£ 1.4395	473228766241550
16:20:18	XLON	1,732	£ 1.4395	473228766241773
16:20:18	XLON	776	£ 1.4395	473228766241774
16:20:19	XLON	1,737	£ 1.4395	473228766241785
16:20:24	XLON	1,348	£ 1.4395	473228766241799
16:20:33	XLON	1,669	£ 1.4395	473228766241920
16:20:33	XLON	1,867	£ 1.4395	473228766241921
16:20:33	XLON	186	£ 1.4395	473228766241922
16:20:33	XLON	524	£ 1.4395	473228766241923
16:20:33	XLON	775	£ 1.4395	473228766241924
16:21:25	XLON	3,736	£ 1.4410	473228766242553
16:21:25	BATE	1,426	£ 1.4410	020003DM9
16:21:25	CHIX	1,234	£ 1.4410	120004P88
16:21:25	CHIX	200	£ 1.4410	120004P89
16:21:25	XLON	4,905	£ 1.4410	473228766242556
16:22:15	XLON	2,389	£ 1.4405	473228766242934
16:22:29	XLON	1,046	£ 1.4410	473228766243030
16:22:34	XLON	405	£ 1.4410	473228766243055
16:22:34	XLON	1,642	£ 1.4410	473228766243056
16:23:08	XLON	1,735	£ 1.4410	473228766243281
16:23:08	XLON	1,589	£ 1.4410	473228766243282

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:23:09	XLON	1,581	£ 1.4410	473228766243283
16:23:51	XLON	4,905	£ 1.4405	473228766243763
16:24:04	XLON	661	£ 1.4405	473228766243842
16:24:04	XLON	708	£ 1.4405	473228766243843
16:24:04	XLON	85	£ 1.4405	473228766243844
16:24:04	XLON	441	£ 1.4405	473228766243845
16:24:04	XLON	2,315	£ 1.4405	473228766243846
16:24:09	XLON	1,023	£ 1.4405	473228766243954
16:24:19	XLON	1,029	£ 1.4405	473228766244075
16:25:03	XLON	4,905	£ 1.4400	473228766244597
16:25:03	XLON	1,736	£ 1.4400	473228766244646
16:25:03	XLON	3,169	£ 1.4400	473228766244653
16:25:10	XLON	1,500	£ 1.4400	473228766244733
16:25:15	XLON	1,500	£ 1.4400	473228766244799
16:25:42	XLON	678	£ 1.4390	473228766245129
16:25:42	XLON	485	£ 1.4390	473228766245130
16:25:46	XLON	88	£ 1.4385	473228766245195
16:26:02	XLON	1,103	£ 1.4385	473228766245468
16:26:28	BATE	1,569	£ 1.4380	020003GGJ
16:29:15	XLON	986	£ 1.4400	473228766248255

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 70,000 (ISIN: GB00BDCXV269)

Date of purchases: 24 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 24 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 29.8706	70,000	ZAR 29.3200	ZAR 30.5600

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:56:45	XJSE	3,044	ZAR 30.5600	2GO3KK77PIOH5
09:17:29	XJSE	310	ZAR 30.4300	3CO3KK7846L4F
09:17:29	XJSE	2,115	ZAR 30.4300	3CO3KK7846L4G
09:38:30	XJSE	2,517	ZAR 30.3000	44O3KK7878JLO
09:51:51	XJSE	2,956	ZAR 30.2200	2EO3KK78DTTTR

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:06:58	XJSE	511	ZAR 30.2000	2GO3KK77VKKM5
10:06:58	XJSE	915	ZAR 30.2000	2GO3KK77VKKM6
10:07:22	XJSE	1,097	ZAR 30.2000	2GO3KK77VLKM9
10:24:19	XJSE	2,497	ZAR 30.1000	2EO3KK78K2DRS
10:43:42	XJSE	441	ZAR 29.9200	2GO3KK782QT23
10:43:43	XJSE	1,051	ZAR 29.9200	2GO3KK782QT99
10:43:43	XJSE	1,567	ZAR 29.9200	2GO3KK782QT5R
11:05:13	XJSE	1,648	ZAR 30.0000	3CO3KK78PQE5P
11:05:54	XJSE	1,252	ZAR 30.0000	3AO3KK78R0CDK
11:05:54	XJSE	116	ZAR 30.0000	3AO3KK78R0CDL
11:23:02	XJSE	2,457	ZAR 30.1700	3AO3KK78UOB36
11:45:01	XJSE	1,282	ZAR 30.1600	2EO3KK79460V0
11:45:01	XJSE	1,633	ZAR 30.1600	2EO3KK79460V1
11:57:38	XJSE	797	ZAR 30.1200	2GO3KK7897SHA
11:57:38	XJSE	1,142	ZAR 30.1200	2GO3KK7897SLI
11:57:39	XJSE	508	ZAR 30.1200	2GO3KK7897SQJ
12:16:51	XJSE	2,928	ZAR 30.0800	42O3KK77TI321
12:33:55	XJSE	2,276	ZAR 30.1200	2GO3KK78BTKUJ
12:45:35	XJSE	1,285	ZAR 30.0000	2GO3KK78CQ382
12:45:35	XJSE	1,515	ZAR 30.0000	2GO3KK78CQ383
12:55:24	XJSE	2,537	ZAR 29.8800	3AO3KK79FPD52
13:07:45	XJSE	2,692	ZAR 29.7100	3CO3KK79HJQV0
13:21:29	XJSE	1,541	ZAR 29.6400	2GO3KK78FV8S6
13:21:30	XJSE	1,192	ZAR 29.6400	2GO3KK78FV95P
13:34:31	XJSE	3,016	ZAR 29.5400	3AO3KK79NVUH1
13:44:57	XJSE	2,523	ZAR 29.6000	2EO3KK79QGAHD
13:48:00	XJSE	281	ZAR 29.5100	2EO3KK79R7DU0
13:48:00	XJSE	2,218	ZAR 29.5100	2EO3KK79R7F4M
14:07:01	XJSE	3,120	ZAR 29.3700	3AO3KK79V743H
14:16:22	XJSE	2,678	ZAR 29.3300	42O3KK781O1HB
14:25:09	XJSE	28	ZAR 29.3200	2GO3KK78MCJF0
14:25:48	XJSE	1,206	ZAR 29.3300	2GO3KK78MEUNT
14:25:48	XJSE	1,073	ZAR 29.3300	2GO3KK78MEUUN
14:35:09	XJSE	2,891	ZAR 29.4700	3AO3KK7A6NTRV
14:39:55	XJSE	1,684	ZAR 29.4300	2EO3KK7A875L1
14:39:55	XJSE	933	ZAR 29.4300	2EO3KK7A875L2
14:48:33	XJSE	1,175	ZAR 29.4400	3AO3KK7AAK3BK
14:48:34	XJSE	1,352	ZAR 29.4600	2GO3KK78PO9KQ

25 January 2022

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