

QUILTER PLC
(previously, Old Mutual Wealth Management Limited)
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

As set out in the Results of General Meeting announcement, following the shareholders approving the B share scheme and share consolidation on 12 May 2022, 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.

Summary

Date of purchase: 12 May 2022

Aggregate number of ordinary shares purchased: 4

Lowest price paid per share £1.2485

Highest price paid per share £1.2485

Average price paid per share £1.2485

The Company intends to cancel the purchased shares.

Following the above transactions, the Company has 1,638,123,081 ordinary shares in issue and holds no ordinary shares in treasury.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 4 (ISIN: GB00BDCXV269)

Date of purchases: 12 May 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 12 May 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	1.2485	4	1.2485	1.2485

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:11:42	XLON	4	1.2485	539998327812374

13 May 2022

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