QUILTER PLC

Incorporated under the Companies Act 1985 (UK) with registered number 06404270 and reregistered as a public limited company under the Companies Act 2006 (UK) ISIN CODE: GB00BNHSJN34 JSE SHARE CODE: QLT Quilter plc (the "Company")

16 August 2022

Correction to 2021 Headline Earnings Per Share Comparator in 2022 Interim Results

Shareholders are referred to the interim results announcement dated 10 August 2022 and are advised that incorrect information was disclosed for the basic and diluted headline earnings per share H1 2021 comparatives. The correct information is as follows:

- Basic headline earnings per share of 11.7 pence (H1 2021: 1.4 pence)
- Diluted headline earnings per share of 11.6 pence (H1 2021: 1.4 pence)

This correction is a required disclosure in accordance with the requirements of our secondary listing on the Johannesburg Stock Exchange.

For further details, shareholders are referred to the full announcement which can be found on the Company's website at <u>www.quilter.com/investor-relations</u>.

JSE Sponsor: J.P. Morgan Equities South Africa (Pty) Ltd

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