

QUILTER PLC

Incorporated under the Companies Act 1985 (UK) with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006) (UK)

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company

13 September 2022

Quilter plc

Revised Interim Dividend Payment Date

Quilter plc announces that due to the additional UK bank holiday on Monday 19 September 2022 for the State Funeral of Her Majesty Queen Elizabeth II, the Quilter plc Interim Dividend of 1.2 pence per share will now be paid to shareholders on the UK and SA registers on Tuesday 20 September 2022. All other details in relation to the interim dividend, as set out on page 23 of the Company's Interim Results announcement, remain the same.

The revised timetable and contact details for our UK and SA Registrars can be found on our website at plc.quilter.com.

Enquiries

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About Quilter plc

Quilter plc is a leading wealth management business in the UK and internationally, helping to create prosperity for the generations of today and tomorrow. Quilter plc oversees £98.7 billion in customer investments (as at 30 June 2022).

It has an adviser and customer offering spanning: financial advice, investment platforms, multi-asset investment solutions, and discretionary fund management.

The business is being reorganised into two segments: **Affluent** and **High Net Worth**.

Affluent encompasses the financial planning businesses, Quilter Financial Planning, the Quilter Investment Platform and Quilter Investors, the Multi-asset investment solutions business.

High Net Worth includes the discretionary fund management business, Quilter Cheviot, together with Quilter Private Client Advisers.

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