

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")

18 January 2023

Quilter plc

(incorporated with limited liability in England and Wales with Registered Number 6404270)

Legal Entity Identifier (LEI): 54930092XIVK28RZGM95

ANNOUNCES THE REDEMPTION OF ITS £200,000,000 4.478 PER CENT. FIXED RATE RESET SUBORDINATED NOTES DUE 2028 (ISIN: XS1713473780) (THE "NOTES")

Redemption of the Notes

Quilter plc today announces the redemption of the entire principal amount outstanding of the Notes on 28 February 2023, subject to the terms and conditions (the "**Conditions**") of the Notes set out in the prospectus relating to the Notes dated 9 April 2018, at their principal amount together with Arrears of Interest (if any) and any other accrued and unpaid interest up to (but excluding) the redemption date. There is no outstanding Arrears of Interest in respect of the Notes.

Words and expressions used in this notice but not otherwise defined shall have the meanings ascribed to them in the relevant Conditions.

Market Abuse Regulation

This announcement contains inside information and is disclosed in accordance with the Market Abuse Regulation (EU) 596/2014 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018 ("**MAR**"). For the purposes of MAR, this announcement is made by Clare Barrett, Company Secretary of Quilter plc.

Enquiries:

Investor Relations:

John-Paul Crutchley +44 (0)7741 385 251

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 oversees £96.9 billion in customer investments as at 30 September 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 Proprietary Limited