

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: GB00BNHSJN34

JSE SHARE CODE: QLT

Quilter plc (the "Company")

FOR IMMEDIATE RELEASE

27 November 2023

Quilter plc

Transaction in own shares, transfer of Treasury Shares and Total Voting Rights

Quilter plc ("**Quilter**" or the "**Company**") announces that following the closure of the Odd-lot Offer on Friday 10 November 2023 and as set out in the Company's announcement on Thursday 16 November 2023, the Company has today purchased a total of 15,798,423 of its own ordinary shares of 8 1/6 pence each as follows:

- i) 291,711 ordinary shares held on the UK share register were purchased at a price of 88.10 pence (GBP) per share; and
- ii) 15,506,712 ordinary shares held on the South African share register were purchased at a price of 2,008.91 cents (ZAR) per share.

The shares purchased by the Company represent approximately 1.13% of the existing issued share capital of the Company and were initially held as Treasury shares.

As set out in the Company's announcement on Thursday 16 November 2023, the Company also confirms that all these 15,798,423 ordinary shares were today subsequently transferred out of Treasury for nil consideration to the Trustee of the Quilter Employee Benefit Trust.

Following the above transfer out of Treasury, the Company holds no ordinary shares in Treasury and has a total of 1,404,105,498 ordinary shares in issue. The total voting rights in the Company therefore corresponds to the total number of ordinary shares in issue.

This announcement is made in accordance with Disclosure Guidance and Transparency Rule 5.6.1AR and Listing Rule 12.6.4.

Enquiries:

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