

Transactions in Own Shares

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, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 06 August 2020

Aggregate number of ordinary shares purchased: 539,411

Lowest price paid per share £1.4610

Highest price paid per share £1.4980

Average price paid per share £1.4746

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 9,812,005 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £14,209,494.15.

Johannesburg Stock Exchange – Summary

Date of purchase: 06 August 2020

Aggregate number of ordinary shares purchased: 5,741

Lowest price paid per share ZAR 33.6800

Highest price paid per share ZAR 33.7400

Average price paid per share ZAR 33.7092

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 8,071,381 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 250,153,207.77 (2).

Following the above transactions, the Company has 1,841,150,118 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.

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £11,663,623.19

London Stock Exchange – Schedule of Purchases

Shares purchased: 539,411 (ISIN: GB00BDCXV269)

Date of purchases: 06 August 2020

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 06 August 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.4746	539,411	£ 1.4610	£ 1.4980

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:24:18	XLON	1,368	£ 1.4880	141700232126650
08:24:19	XLON	561	£ 1.4860	141700232126651
08:24:19	XLON	788	£ 1.4860	141700232126652
08:33:45	XLON	657	£ 1.4980	141700232129377
08:33:45	XLON	2,630	£ 1.4980	141700232129378
08:36:22	XLON	1,356	£ 1.4920	141700232130023
08:51:22	XLON	1,228	£ 1.4940	141700232133423
08:56:02	XLON	704	£ 1.4940	141700232134529
08:57:35	XLON	591	£ 1.4935	141700232134907
08:57:35	XLON	1,019	£ 1.4935	141700232134908
09:07:00	XLON	1,267	£ 1.4930	141700232137870
09:15:17	XLON	1,442	£ 1.4850	141700232139890
09:20:05	XLON	1,349	£ 1.4810	141700232141187
09:30:20	XLON	1,923	£ 1.4930	141700232143098
09:34:39	XLON	1,584	£ 1.4895	141700232144101
09:34:39	XLON	135	£ 1.4895	141700232144102
09:42:34	XLON	1,627	£ 1.4870	141700232146411
09:45:37	XLON	1,377	£ 1.4870	141700232147438
09:49:31	XLON	1,256	£ 1.4845	141700232148822
10:02:33	XLON	2,369	£ 1.4815	141700232152825
10:05:45	XLON	1,424	£ 1.4800	141700232153664
10:05:52	XLON	1,445	£ 1.4795	141700232153711
10:07:05	XLON	1,713	£ 1.4790	141700232153954
10:07:07	XLON	1,372	£ 1.4790	141700232153974
10:07:07	XLON	741	£ 1.4790	141700232153975
10:07:33	XLON	1,933	£ 1.4785	141700232154086
10:11:33	XLON	1,705	£ 1.4800	141700232154986
10:15:17	XLON	2,887	£ 1.4800	141700232155786
10:17:09	XLON	1,140	£ 1.4790	141700232156149
10:17:09	XLON	1,308	£ 1.4790	141700232156150

10:17:10	XLON	1,304	£ 1.4790	141700232156153
10:20:13	XLON	1,987	£ 1.4785	141700232156918
10:20:13	XLON	2,052	£ 1.4785	141700232156920
10:25:31	XLON	1,221	£ 1.4805	141700232157943
10:26:02	XLON	1,428	£ 1.4800	141700232158024
10:26:02	XLON	1,553	£ 1.4800	141700232158028
10:26:02	XLON	305	£ 1.4800	141700232158029
10:29:24	XLON	1,820	£ 1.4780	141700232158902
10:33:21	XLON	1,399	£ 1.4785	141700232159786
10:33:21	XLON	1,167	£ 1.4785	141700232159788
10:33:21	XLON	755	£ 1.4785	141700232159787
10:33:21	XLON	1,671	£ 1.4785	141700232159792
10:42:02	XLON	728	£ 1.4800	141700232161350
10:42:02	XLON	1,179	£ 1.4800	141700232161351
10:42:02	XLON	3,284	£ 1.4800	141700232161352
10:42:09	XLON	1,937	£ 1.4800	141700232161387
10:42:09	XLON	945	£ 1.4800	141700232161391
10:49:50	XLON	1,600	£ 1.4795	141700232162832
10:49:50	XLON	1,668	£ 1.4795	141700232162833
10:49:50	XLON	1,663	£ 1.4785	141700232162842
10:49:50	XLON	2,500	£ 1.4795	141700232162843
10:49:50	XLON	2,165	£ 1.4795	141700232162844
10:57:46	XLON	1,350	£ 1.4775	141700232164094
10:57:46	XLON	2,024	£ 1.4775	141700232164096
10:57:46	XLON	146	£ 1.4775	141700232164095
10:57:46	XLON	2,210	£ 1.4775	141700232164098
11:01:09	XLON	1,405	£ 1.4770	141700232164880
11:01:09	XLON	865	£ 1.4770	141700232164881
11:02:03	XLON	153	£ 1.4775	141700232165136
11:02:03	XLON	1,170	£ 1.4775	141700232165137
11:04:04	XLON	1,215	£ 1.4780	141700232165454
11:04:14	XLON	1,473	£ 1.4765	141700232165486
11:04:40	XLON	1,761	£ 1.4760	141700232165543
11:07:46	XLON	1,389	£ 1.4760	141700232165904
11:07:46	XLON	150	£ 1.4760	141700232165905
11:07:46	XLON	1,201	£ 1.4760	141700232165906
11:09:59	XLON	1,638	£ 1.4760	141700232166237
11:09:59	XLON	273	£ 1.4760	141700232166238
11:13:57	XLON	725	£ 1.4745	141700232167055
11:13:57	XLON	1,675	£ 1.4745	141700232167054
11:13:57	XLON	1,023	£ 1.4745	141700232167056
11:15:41	XLON	2,628	£ 1.4740	141700232167666
11:21:01	XLON	1,369	£ 1.4735	141700232168806
11:21:01	XLON	1,186	£ 1.4735	141700232168805
11:21:47	XLON	1,330	£ 1.4710	141700232168980
11:21:59	XLON	1,000	£ 1.4700	141700232169018
11:21:59	XLON	1,000	£ 1.4700	141700232169019
11:21:59	XLON	500	£ 1.4700	141700232169020
11:22:09	XLON	500	£ 1.4700	141700232169093
11:22:09	XLON	500	£ 1.4700	141700232169094

11:22:09	XLON	1,000	£ 1.4700	141700232169099
11:22:09	XLON	303	£ 1.4700	141700232169100
11:22:09	XLON	1,361	£ 1.4700	141700232169101
11:22:50	XLON	264	£ 1.4690	141700232169258
11:23:29	XLON	1,818	£ 1.4690	141700232169356
11:27:23	XLON	1,140	£ 1.4715	141700232170179
11:27:51	XLON	1,231	£ 1.4705	141700232170279
11:28:16	XLON	2,886	£ 1.4700	141700232170387
11:30:27	XLON	833	£ 1.4700	141700232171057
11:30:27	XLON	656	£ 1.4700	141700232171058
11:31:30	XLON	1,492	£ 1.4690	141700232171250
11:31:30	XLON	1,235	£ 1.4695	141700232171239
11:35:22	XLON	2,000	£ 1.4675	141700232172375
11:35:22	XLON	1,047	£ 1.4675	141700232172376
11:35:22	XLON	3,753	£ 1.4675	141700232172377
11:35:22	XLON	953	£ 1.4675	141700232172379
11:35:22	XLON	1,247	£ 1.4675	141700232172378
11:35:22	XLON	2,400	£ 1.4675	141700232172380
11:35:22	XLON	135	£ 1.4675	141700232172381
11:36:06	XLON	1,704	£ 1.4670	141700232172557
11:40:32	XLON	1,957	£ 1.4680	141700232173525
11:40:32	XLON	198	£ 1.4680	141700232173526
11:40:32	XLON	2,202	£ 1.4680	141700232173527
11:40:32	XLON	772	£ 1.4680	141700232173528
11:42:43	XLON	662	£ 1.4685	141700232174062
11:42:43	XLON	1,797	£ 1.4685	141700232174060
11:42:43	XLON	2,237	£ 1.4685	141700232174061
11:42:43	XLON	585	£ 1.4685	141700232174063
11:45:01	XLON	450	£ 1.4700	141700232174371
11:45:01	XLON	1,371	£ 1.4700	141700232174368
11:45:01	XLON	873	£ 1.4700	141700232174372
11:48:25	XLON	1,053	£ 1.4695	141700232175072
11:48:25	XLON	1,852	£ 1.4695	141700232175074
11:48:25	XLON	348	£ 1.4695	141700232175073
11:48:25	XLON	1,303	£ 1.4695	141700232175076
11:48:25	XLON	331	£ 1.4695	141700232175075
11:48:49	XLON	521	£ 1.4690	141700232175230
11:51:36	XLON	1,509	£ 1.4680	141700232175965
11:52:47	XLON	29	£ 1.4675	141700232176526
11:52:47	XLON	1,585	£ 1.4675	141700232176525
11:52:47	XLON	2,879	£ 1.4675	141700232176527
11:52:47	XLON	1,636	£ 1.4675	141700232176531
11:54:28	XLON	1,504	£ 1.4670	141700232176882
11:54:28	XLON	1,542	£ 1.4670	141700232176883
11:54:28	XLON	2,722	£ 1.4670	141700232176881
11:55:06	XLON	1,881	£ 1.4665	141700232176988
11:56:48	XLON	423	£ 1.4650	141700232177437
11:56:48	XLON	1,052	£ 1.4650	141700232177438
11:58:21	XLON	1,802	£ 1.4650	141700232177836
11:59:10	XLON	1,098	£ 1.4630	141700232178140

11:59:10	XLON	1,302	£ 1.4630	141700232178139
11:59:10	XLON	306	£ 1.4630	141700232178141
12:02:25	XLON	860	£ 1.4630	141700232180435
12:02:25	XLON	398	£ 1.4630	141700232180437
12:02:25	XLON	719	£ 1.4630	141700232180436
12:02:25	XLON	998	£ 1.4630	141700232180438
12:02:25	XLON	1,474	£ 1.4630	141700232180448
12:02:25	XLON	980	£ 1.4625	141700232180449
12:02:25	XLON	344	£ 1.4630	141700232180450
12:02:25	XLON	194	£ 1.4625	141700232180451
12:02:25	XLON	1,029	£ 1.4625	141700232180452
12:06:57	XLON	1,186	£ 1.4625	141700232181714
12:08:01	XLON	3,264	£ 1.4620	141700232181929
12:08:01	XLON	1,587	£ 1.4620	141700232181932
12:16:13	XLON	1,237	£ 1.4610	141700232183340
12:16:31	XLON	2,110	£ 1.4620	141700232183465
12:17:13	XLON	2,217	£ 1.4620	141700232183545
12:20:50	XLON	1,867	£ 1.4665	141700232184393
12:20:50	XLON	371	£ 1.4665	141700232184394
12:21:09	XLON	1,885	£ 1.4665	141700232184454
12:21:22	XLON	1,540	£ 1.4660	141700232184485
12:21:22	XLON	468	£ 1.4660	141700232184486
12:21:22	XLON	571	£ 1.4660	141700232184487
12:21:22	XLON	420	£ 1.4660	141700232184488
12:21:22	XLON	779	£ 1.4660	141700232184489
12:21:22	XLON	1,357	£ 1.4660	141700232184490
12:21:22	XLON	1,849	£ 1.4660	141700232184493
12:21:22	XLON	80	£ 1.4645	141700232184496
12:21:22	XLON	420	£ 1.4645	141700232184497
12:21:22	XLON	1,153	£ 1.4645	141700232184498
12:24:03	XLON	483	£ 1.4665	141700232184850
12:24:03	XLON	1,917	£ 1.4665	141700232184849
12:24:03	XLON	1,753	£ 1.4665	141700232184851
12:30:55	XLON	1,291	£ 1.4670	141700232186148
12:32:54	XLON	1,516	£ 1.4680	141700232186564
12:32:54	XLON	490	£ 1.4680	141700232186565
12:33:11	XLON	1,358	£ 1.4680	141700232186615
12:35:44	XLON	614	£ 1.4690	141700232187240
12:35:44	XLON	664	£ 1.4690	141700232187241
12:35:49	XLON	2,304	£ 1.4690	141700232187291
12:36:10	XLON	1,333	£ 1.4690	141700232187395
12:36:10	XLON	1,486	£ 1.4690	141700232187396
12:36:28	XLON	1,454	£ 1.4690	141700232187471
12:36:29	XLON	935	£ 1.4685	141700232187474
12:36:29	XLON	1,355	£ 1.4685	141700232187475
12:36:29	XLON	2,593	£ 1.4685	141700232187476
12:36:54	XLON	1,974	£ 1.4680	141700232187512
12:39:18	XLON	485	£ 1.4680	141700232187846
12:39:18	XLON	1,605	£ 1.4680	141700232187845
12:39:18	XLON	1,007	£ 1.4680	141700232187847

12:39:18	XLON	1,393	£ 1.4680	141700232187848
12:39:18	XLON	157	£ 1.4680	141700232187849
12:39:18	XLON	1,536	£ 1.4680	141700232187851
12:42:18	XLON	962	£ 1.4660	141700232188475
12:42:18	XLON	1,968	£ 1.4660	141700232188476
12:44:43	XLON	1,258	£ 1.4670	141700232188928
12:44:43	XLON	1,295	£ 1.4675	141700232188929
12:44:44	XLON	308	£ 1.4670	141700232188932
12:44:44	XLON	863	£ 1.4670	141700232188933
12:44:49	XLON	1,371	£ 1.4665	141700232188943
12:44:49	XLON	418	£ 1.4665	141700232188944
12:50:08	XLON	2,182	£ 1.4680	141700232190363
12:50:08	XLON	2,751	£ 1.4680	141700232190358
12:50:08	XLON	3,053	£ 1.4680	141700232190357
12:51:16	XLON	2,952	£ 1.4675	141700232190745
12:54:07	XLON	1,491	£ 1.4670	141700232191202
12:54:07	XLON	2,200	£ 1.4670	141700232191203
12:54:07	XLON	192	£ 1.4670	141700232191204
12:58:43	XLON	182	£ 1.4665	141700232191882
12:58:43	XLON	2,117	£ 1.4665	141700232191884
12:58:43	XLON	1,919	£ 1.4665	141700232191883
12:58:47	XLON	1,660	£ 1.4665	141700232191895
13:00:37	XLON	2,337	£ 1.4670	141700232192354
13:00:40	XLON	2,284	£ 1.4660	141700232192368
13:00:40	XLON	1,680	£ 1.4660	141700232192370
13:00:40	XLON	524	£ 1.4660	141700232192369
13:03:50	XLON	1,137	£ 1.4640	141700232193197
13:05:03	XLON	2,300	£ 1.4630	141700232193412
13:05:03	XLON	569	£ 1.4630	141700232193413
13:05:03	XLON	3,168	£ 1.4630	141700232193414
13:05:03	XLON	1,150	£ 1.4630	141700232193429
13:11:35	XLON	1,236	£ 1.4675	141700232194647
13:11:35	XLON	1,264	£ 1.4675	141700232194648
13:11:45	XLON	1,141	£ 1.4670	141700232194666
13:13:23	XLON	2,682	£ 1.4670	141700232194874
13:13:46	XLON	2,052	£ 1.4680	141700232194921
13:16:42	XLON	281	£ 1.4680	141700232195463
13:18:17	XLON	999	£ 1.4700	141700232195817
13:18:17	XLON	2,391	£ 1.4700	141700232195818
13:18:17	XLON	2,119	£ 1.4700	141700232195819
13:18:17	XLON	3,390	£ 1.4700	141700232195820
13:18:17	XLON	3,125	£ 1.4700	141700232195821
13:18:17	XLON	2,551	£ 1.4700	141700232195825
13:18:17	XLON	2,709	£ 1.4700	141700232195826
13:21:08	XLON	706	£ 1.4715	141700232196346
13:21:08	XLON	800	£ 1.4715	141700232196347
13:23:25	XLON	1,572	£ 1.4710	141700232196776
13:25:35	XLON	1,141	£ 1.4700	141700232197213
13:25:35	XLON	1,259	£ 1.4700	141700232197214
13:25:35	XLON	1,532	£ 1.4700	141700232197215

13:26:38	XLON	1,196	£ 1.4695	141700232197359
13:26:38	XLON	1,379	£ 1.4695	141700232197361
13:26:38	XLON	1,105	£ 1.4695	141700232197360
13:32:11	XLON	1,411	£ 1.4730	141700232198793
13:32:11	XLON	3,164	£ 1.4730	141700232198794
13:32:39	XLON	1,038	£ 1.4730	141700232198898
13:32:39	XLON	423	£ 1.4730	141700232198899
13:35:08	XLON	1,351	£ 1.4730	141700232199619
13:37:25	XLON	900	£ 1.4730	141700232200020
13:37:25	XLON	301	£ 1.4730	141700232200021
13:37:25	XLON	1,288	£ 1.4730	141700232200022
13:39:26	XLON	1,286	£ 1.4720	141700232200494
13:39:26	XLON	459	£ 1.4720	141700232200495
13:39:26	XLON	2,109	£ 1.4720	141700232200496
13:44:00	XLON	1,136	£ 1.4730	141700232201718
13:45:20	XLON	1,672	£ 1.4745	141700232201896
13:45:20	XLON	1,672	£ 1.4745	141700232201890
13:45:20	XLON	1,519	£ 1.4745	141700232201891
13:46:23	XLON	816	£ 1.4745	141700232202045
13:46:23	XLON	484	£ 1.4745	141700232202046
13:52:40	XLON	2,388	£ 1.4795	141700232203739
13:55:57	XLON	1,945	£ 1.4790	141700232204117
13:57:08	XLON	1,786	£ 1.4795	141700232204311
13:57:08	XLON	1,171	£ 1.4795	141700232204314
13:58:23	XLON	1,482	£ 1.4790	141700232204506
13:58:23	XLON	1,320	£ 1.4790	141700232204507
14:03:57	XLON	1,162	£ 1.4800	141700232205723
14:03:57	XLON	361	£ 1.4800	141700232205724
14:03:57	XLON	387	£ 1.4800	141700232205725
14:03:57	XLON	455	£ 1.4800	141700232205726
14:03:57	XLON	419	£ 1.4800	141700232205727
14:03:57	XLON	416	£ 1.4800	141700232205728
14:03:57	XLON	1,614	£ 1.4790	141700232205741
14:03:59	XLON	2,729	£ 1.4770	141700232205789
14:10:45	XLON	3,983	£ 1.4755	141700232207319
14:12:20	XLON	1,354	£ 1.4750	141700232207593
14:17:42	XLON	1,402	£ 1.4755	141700232208745
14:17:42	XLON	1,519	£ 1.4755	141700232208744
14:17:46	XLON	621	£ 1.4755	141700232208776
14:17:46	XLON	805	£ 1.4755	141700232208777
14:20:29	XLON	588	£ 1.4750	141700232209342
14:20:29	XLON	573	£ 1.4750	141700232209343
14:20:29	XLON	2,261	£ 1.4750	141700232209352
14:21:17	XLON	785	£ 1.4750	141700232209586
14:23:27	XLON	1,153	£ 1.4730	141700232210080
14:26:09	XLON	133	£ 1.4730	141700232210767
14:27:42	XLON	1,993	£ 1.4730	141700232211165
14:27:42	XLON	631	£ 1.4730	141700232211166
14:27:42	XLON	1,812	£ 1.4730	141700232211167
14:30:38	XLON	2,007	£ 1.4740	141700232212229

14:30:38	XLON	1,520	£ 1.4740	141700232212235
14:35:20	XLON	2,022	£ 1.4755	141700232214301
14:35:21	XLON	736	£ 1.4750	141700232214305
14:35:21	XLON	2,400	£ 1.4750	141700232214306
14:35:21	XLON	942	£ 1.4750	141700232214307
14:37:39	XLON	1,087	£ 1.4760	141700232215271
14:37:39	XLON	1,313	£ 1.4760	141700232215270
14:37:39	XLON	1,181	£ 1.4760	141700232215272
14:40:00	XLON	765	£ 1.4760	141700232215961
14:40:00	XLON	1,780	£ 1.4760	141700232215959
14:40:00	XLON	577	£ 1.4760	141700232215962
14:40:03	XLON	2,148	£ 1.4750	141700232215994
14:46:24	XLON	586	£ 1.4790	141700232217820
14:46:24	XLON	1,298	£ 1.4790	141700232217822
14:46:24	XLON	2,360	£ 1.4790	141700232217821
14:47:44	XLON	2,165	£ 1.4790	141700232218121
14:49:42	XLON	1,163	£ 1.4800	141700232218971
14:49:42	XLON	1,318	£ 1.4800	141700232218972
14:50:51	XLON	1,650	£ 1.4800	141700232219297
14:50:51	XLON	748	£ 1.4800	141700232219301
14:50:51	XLON	650	£ 1.4800	141700232219302
14:50:51	XLON	1,023	£ 1.4800	141700232219303
14:53:27	XLON	1,567	£ 1.4795	141700232219956
14:54:34	XLON	1,430	£ 1.4790	141700232220237
14:58:02	XLON	1,329	£ 1.4820	141700232221241
15:00:00	XLON	1,317	£ 1.4830	141700232221805
15:03:06	XLON	1,504	£ 1.4810	141700232222694
15:10:29	XLON	843	£ 1.4810	141700232224981
15:10:29	XLON	866	£ 1.4810	141700232224982
15:11:49	XLON	912	£ 1.4805	141700232225225
15:11:49	XLON	300	£ 1.4805	141700232225226
15:11:49	XLON	2,568	£ 1.4800	141700232225227
15:11:49	XLON	257	£ 1.4800	141700232225228
15:11:49	XLON	1,554	£ 1.4800	141700232225229
15:14:15	XLON	2,400	£ 1.4800	141700232226103
15:14:15	XLON	669	£ 1.4800	141700232226104
15:14:15	XLON	1,731	£ 1.4800	141700232226105
15:14:15	XLON	120	£ 1.4800	141700232226106
15:20:01	XLON	1,675	£ 1.4835	141700232227893
15:20:01	XLON	1,628	£ 1.4835	141700232227901
15:22:43	XLON	1,246	£ 1.4855	141700232228633
15:26:31	XLON	1,379	£ 1.4855	141700232229864
15:28:46	XLON	1,721	£ 1.4850	141700232230668
15:34:52	XLON	1,847	£ 1.4830	141700232233363
15:38:00	XLON	3,205	£ 1.4800	141700232234955
15:38:05	XLON	338	£ 1.4800	141700232235037
15:38:58	XLON	3,543	£ 1.4800	141700232235388
15:39:00	XLON	2,400	£ 1.4800	141700232235412
15:39:00	XLON	443	£ 1.4800	141700232235413
15:39:00	XLON	3,750	£ 1.4800	141700232235414

15:39:46	XLON	1,478	£ 1.4805	141700232235747
15:39:46	XLON	157	£ 1.4805	141700232235748
15:39:46	XLON	1,612	£ 1.4805	141700232235750
15:40:11	XLON	1,623	£ 1.4800	141700232235894
15:40:11	XLON	2,400	£ 1.4800	141700232235895
15:40:11	XLON	99	£ 1.4800	141700232235896
15:40:12	XLON	2,188	£ 1.4800	141700232235903
15:40:12	XLON	1,500	£ 1.4800	141700232235904
15:40:14	XLON	4,620	£ 1.4800	141700232235994
15:40:48	XLON	4,713	£ 1.4800	141700232236224
15:40:57	XLON	4,369	£ 1.4800	141700232236295
15:42:43	XLON	2,200	£ 1.4800	141700232236954
15:42:43	XLON	1,034	£ 1.4800	141700232236955
15:42:43	XLON	598	£ 1.4800	141700232236959
15:42:43	XLON	694	£ 1.4800	141700232236960
15:42:47	XLON	2,882	£ 1.4795	141700232237055
15:43:48	XLON	1,547	£ 1.4790	141700232237471
15:45:44	XLON	1,431	£ 1.4795	141700232238456
15:45:45	XLON	833	£ 1.4795	141700232238459
15:45:45	XLON	1,171	£ 1.4795	141700232238460
15:45:45	XLON	1,302	£ 1.4795	141700232238458
15:47:21	XLON	1,166	£ 1.4800	141700232239179
15:49:28	XLON	1,258	£ 1.4800	141700232239875
15:49:59	XLON	1,799	£ 1.4800	141700232240071
15:56:42	XLON	1,059	£ 1.4840	141700232242564
15:56:42	XLON	164	£ 1.4840	141700232242565
15:58:26	XLON	333	£ 1.4810	141700232243175
15:58:26	XLON	347	£ 1.4810	141700232243176
15:58:26	XLON	320	£ 1.4810	141700232243177
15:58:26	XLON	4,285	£ 1.4815	141700232243178
15:58:27	XLON	1,691	£ 1.4800	141700232243196
15:58:27	XLON	3,631	£ 1.4800	141700232243197
15:58:27	XLON	5,571	£ 1.4800	141700232243199
15:58:28	XLON	1,889	£ 1.4785	141700232243227
15:59:42	XLON	905	£ 1.4780	141700232243846
15:59:42	XLON	407	£ 1.4780	141700232243847
15:59:56	XLON	1,811	£ 1.4765	141700232244050
16:05:54	XLON	1,731	£ 1.4830	141700232246832
16:05:54	XLON	369	£ 1.4830	141700232246833
16:05:54	XLON	773	£ 1.4830	141700232246834
16:06:34	XLON	770	£ 1.4800	141700232247047
16:06:34	XLON	1,491	£ 1.4800	141700232247048
16:06:34	XLON	2,111	£ 1.4800	141700232247049
16:06:34	XLON	820	£ 1.4800	141700232247051
16:06:34	XLON	1,854	£ 1.4800	141700232247052
16:12:04	XLON	2,091	£ 1.4820	141700232249617
16:12:40	XLON	1,387	£ 1.4810	141700232249896
16:12:50	XLON	3,310	£ 1.4800	141700232249977
16:12:50	XLON	251	£ 1.4800	141700232249978
16:12:50	XLON	952	£ 1.4800	141700232249979

16:18:09	XLON	622	£ 1.4815	141700232253135
16:18:09	XLON	794	£ 1.4815	141700232253136
16:21:10	XLON	1,519	£ 1.4830	141700232255622
16:26:06	XLON	1,035	£ 1.4835	141700232259107
16:26:06	XLON	582	£ 1.4835	141700232259108
16:26:06	XLON	329	£ 1.4835	141700232259109
16:28:47	XLON	1,723	£ 1.4840	141700232261648
16:29:41	XLON	1,242	£ 1.4835	141700232262757

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 5,741 (ISIN: GB00BDCXV269)

Date of purchases: 06 August 2020

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 06 August 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 33.7092	5,741	ZAR 33.6800	ZAR 33.7400

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:00:42	XJSE	1,265	ZAR 33.7300	XJSE-3CO2AGA051Q0B
13:00:47	XJSE	414	ZAR 33.7300	XJSE-42O2AG9USVDUA
13:01:50	XJSE	358	ZAR 33.6800	XJSE-2GO2AG9V4GQ46
13:01:50	XJSE	477	ZAR 33.6800	XJSE-2GO2AG9V4GQ48
13:01:50	XJSE	1,833	ZAR 33.6800	XJSE-2GO2AG9V4GQ4A
13:09:41	XJSE	876	ZAR 33.7400	XJSE-3AK2AG9V98R53
13:09:41	XJSE	518	ZAR 33.7400	XJSE-3AK2AG9V98R55