

## Transactions in own shares

Quilter plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 7 pence each from J.P. Morgan Equities South Africa Proprietary Limited.

|  |                  |
|--|------------------|
| Date of purchase:                              | 24 December 2020 |
| Aggregate number of ordinary shares purchased: | 202,024          |
| Price paid per Company share purchase:         | 2,903.11 cents   |

The Company intends to cancel the purchased shares

Since 13 October 2020, the Company has purchased 8,560,604 shares at a cost (including dealing and associated costs) of ZAR 233,503,388.28

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,784,259,386 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

### Schedule of Purchases

|                    |   |
|--------------------|---|
| Shares purchased:  | 202,024 (ISIN: GB00BDCXV269)                          |
| Date of purchases: | 24 December 2020                                      |
| Investment firm:   | J.P. Morgan Equities South Africa Proprietary Limited |

### Aggregate information:

| Venue                       | Price    | Aggregated Volume |
|-----------------------------|----------|-------------------|
| Johannesburg Stock Exchange | 2,903.11 | 202,024           |

<sup>1</sup> Approximate sterling equivalent £11,045,037