

WRITTEN NOTICE

Approval for Repayment/Redemption of Basic Own Fund Items

To: Quilter Life & Pensions Limited (FRN 207977) ("the firm")

Of: Quilter House, Portland Terrace, Southampton SO14 7EJ

Ref: 00006322

Date: 28 April 2023

ACTION

(1) In accordance with Article 71(1)(h) of the Commission Delegated Regulation 2015/35 as it forms part of retained EU law, the Prudential Regulation Authority ('the PRA') has decided to grant Quilter Group the redemption of up to £25m of Quilter plc ordinary share capital.

(2) This approval is granted on the basis of the information set out in the firm's application submitted on 1 March 2023.

Effect

(3) This approval takes effect on 28 April 2023.

Decision-Maker and Publication

(4) The decision which gave rise to the obligation to give this Notice was made by Oliver Meade-King, Senior Manager.

(5) Details of this approval will be published on the Financial Services Register.



PRA contacts

(6) For more information concerning this matter generally, the firm should contact their usual supervisory contact.

Oliver Meade-King

Senior Manager

For and on behalf of The Prudential Regulation Authority