

Transactions in own shares

Quilter plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 7 pence each through J.P. Morgan Securities plc.

Date of purchase:	11 March 2020
Aggregate number of ordinary shares purchased:	711,138
Lowest price paid per share:	138.5500
Highest price paid per share:	143.3000
Average price paid per share:	140.6113

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 711,138 shares at a cost (including dealing and associated costs) of £1,004,941.09.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,901,539,960 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:	711,138 (ISIN: GB00BDCXV269)
Date of purchases:	11 March 2020
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	711,138	140.6113	138.5500	143.3000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Mar-2020 11:07:07	1600	139.9500	XLON	01003010000075692-E00wpqxquXer20200311
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11-Mar-2020 11:11:50	1179	139.8000	XLON	11003110000077305- E00wpxqyuoU320200311
11-Mar-2020 11:12:32	1970	139.7500	XLON	11003110000077615- E00wpxqyuoQ320200311
11-Mar-2020 11:12:48	1641	139.6000	XLON	11003110000077644- E00wpxqyuoqsp20200311
11-Mar-2020 11:15:28	1617	140.0500	XLON	11003110000078519- E00wpxqyuxvS20200311
11-Mar-2020 11:16:32	2235	140.1000	XLON	11003110000078766- E00wpxqyv0nd20200311
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11-Mar-2020 11:56:18	651	141.6000	XLON	11003110000092620- E00wpxqywxl820200311
11-Mar-2020 11:56:18	1095	141.6000	XLON	11003110000092620- E00wpxqywxlC20200311
11-Mar-2020 11:56:18	302	141.6000	XLON	11003110000092620- E00wpxqywxlA20200311
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11-Mar-2020 13:05:08	203	142.6000	XLON	11003110000119979- E00wpxqz10nh20200311
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11-Mar-2020 13:06:30	1994	141.9500	XLON	01003010000120296- E00wpxqz14sw20200311
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11-Mar-2020 16:19:23	306	140.4000	XLON	01003010000203877- E00wpqxqzFYVq20200311
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11-Mar-2020 16:21:03	916	140.0500	XLON	01003010000204823- E00wpqxqzFjjT20200311
11-Mar-2020 16:21:28	899	140.2500	XLON	01003010000205015- E00wpqxqzFm2s20200311

11-Mar-2020 16:22:04	1057	140.1000	XLON	01003010000205120- E00wpxqzFosM20200311
11-Mar-2020 16:22:04	982	140.0500	XLON	11003110000205464- E00wpxqzFosW20200311
11-Mar-2020 16:22:16	1292	140.0000	XLON	11003110000205803- E00wpxqzFqZB20200311
11-Mar-2020 16:22:18	838	139.9000	XLON	11003110000205648- E00wpxqzFqyy20200311
11-Mar-2020 16:22:18	922	139.9000	XLON	01003010000205241- E00wpxqzFqz020200311
11-Mar-2020 16:24:17	648	139.3500	XLON	01003010000205685- E00wpxqzG1T220200311
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11-Mar-2020 16:24:27	705	139.3500	XLON	01003010000205685- E00wpxqzG2H620200311
11-Mar-2020 16:24:55	756	139.5500	XLON	11003110000206951- E00wpxqzG4RA20200311
11-Mar-2020 16:25:05	1510	139.3500	XLON	01003010000205685- E00wpxqzG5KV20200311
11-Mar-2020 16:25:48	831	139.4000	XLON	01003010000206841- E00wpxqzG8dv20200311
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11-Mar-2020 16:27:33	331	138.7000	XLON	11003110000208089- E00wpxqzGKCb20200311
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11-Mar-2020 16:27:58	453	138.5500	XLON	01003010000207734- E00wpxqzGMJs20200311
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11-Mar-2020 16:28:39	822	138.7000	XLON	11003110000208395- E00wpxqzGQLO20200311
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11-Mar-2020 16:29:33	906	138.9000	XLON	11003110000208835- E00wpxqzGWjW20200311
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11-Mar-2020 16:29:44	755	138.8000	XLON	01003010000208330- E00wpxqzGY9H20200311
11-Mar-2020 16:29:55	210	138.8000	XLON	11003110000209002- E00wpxqzGZyv20200311