

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:	13 March 2020
Aggregate number of ordinary shares purchased:	56,637
Lowest price paid per share:	119.6500 pence
Highest price paid per share:	121.0000 pence
Average price paid per share:	120.1771 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 2,440,641 shares at a cost (including dealing and associated costs) of £3,145,982.32.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,897,717,859 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:	56,637 (ISIN: GB00BDCXV269)
Date of purchases:	13 March 2020
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated volume	Volume-weighted average price	Lowest price per share	Highest price per share
London Stock Exchange	56,637	120.1771	119.6500	121.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Mar-2020 15:32:51	406	120.9500	XLON	01003010000272217- E00yHZSfyyJ420200313
13-Mar-2020 15:38:38	407	120.6500	XLON	11003110000274461- E00yHZSfzYxv20200313
13-Mar-2020 15:42:18	560	120.2500	XLON	11003110000278228- E00yHZSfzqdp20200313
13-Mar-2020	1075	120.3000	XLON	11003110000278126-

15:42:18				E00yHZSfzqdl20200313
13-Mar-2020 15:44:02	403	120.0500	XLON	01003010000279028- E00yHZSfzz4S20200313
13-Mar-2020 15:45:14	341	120.0500	XLON	01003010000279028- E00yHZSg06ax20200313
13-Mar-2020 15:47:50	817	120.0500	XLON	01003010000281449- E00yHZSg0Kk920200313
13-Mar-2020 15:47:50	966	120.0000	XLON	01003010000281020- E00yHZSg0KkS20200313
13-Mar-2020 15:49:07	817	119.6500	XLON	01003010000282236- E00yHZSg0SmM20200313
13-Mar-2020 15:51:58	1014	120.1500	XLON	11003110000284125- E00yHZSg0pDm20200313
13-Mar-2020 15:52:30	1018	120.0000	XLON	01003010000284274- E00yHZSg0ti720200313
13-Mar-2020 15:55:09	744	120.0000	XLON	01003010000285984- E00yHZSg19kD20200313
13-Mar-2020 16:00:54	1660	121.0000	XLON	11003110000287870- E00yHZSg24P720200313
13-Mar-2020 16:01:18	1285	121.0000	XLON	01003010000290451- E00yHZSg27Dj20200313
13-Mar-2020 16:01:18	1691	121.0000	XLON	01003010000290451- E00yHZSg27Dh20200313
13-Mar-2020 16:24:03	2430	119.6500	XLON	11003110000307466- E00yHZSg52Nn20200313
13-Mar-2020 16:24:14	617	119.6500	XLON	01003010000307463- E00yHZSg53Vt20200313
13-Mar-2020 16:25:43	4510	119.6500	XLON	01003010000307914- E00yHZSg5DWP20200313
13-Mar-2020 16:25:43	1121	119.6500	XLON	01003010000308071- E00yHZSg5DWR20200313
13-Mar-2020 16:26:15	170	119.6500	XLON	01003010000309062- E00yHZSg5GSN20200313
13-Mar-2020 16:26:15	1004	119.6500	XLON	01003010000308905- E00yHZSg5GS720200313
13-Mar-2020 16:26:15	85	119.6500	XLON	01003010000308905- E00yHZSg5GSJ20200313
13-Mar-2020 16:26:15	221	119.6500	XLON	01003010000308960- E00yHZSg5GSL20200313
13-Mar-2020 16:26:15	1022	119.6500	XLON	11003110000309483- E00yHZSg5GSU20200313
13-Mar-2020 16:28:17	1802	120.1000	XLON	01003010000311586- E00yHZSg5Vbz20200313
13-Mar-2020 16:28:26	2293	120.1500	XLON	01003010000311701- E00yHZSg5WV320200313
13-Mar-2020 16:28:35	744	120.1500	XLON	11003110000311962- E00yHZSg5XOW20200313
13-Mar-2020 16:28:43	1262	120.1500	XLON	01003010000311845- E00yHZSg5YBH20200313
13-Mar-2020 16:28:55	62	120.1500	XLON	11003110000312072- E00yHZSg5ZS320200313
13-Mar-2020 16:28:58	966	120.1500	XLON	11003110000312072- E00yHZSg5Znx20200313
13-Mar-2020	428	120.1500	XLON	11003110000312072-

16:28:59				E00yHZSg5a0Y20200313
13-Mar-2020 16:28:59	1242	120.1500	XLON	11003110000312318- E00yHZSg5a0a20200313
13-Mar-2020 16:29:06	939	120.2500	XLON	01003010000312270- E00yHZSg5b2620200313
13-Mar-2020 16:29:21	472	120.2500	XLON	11003110000312422- E00yHZSg5dCe20200313
13-Mar-2020 16:29:23	576	120.2500	XLON	01003010000312283- E00yHZSg5dSS20200313
13-Mar-2020 16:29:23	316	120.2500	XLON	11003110000312422- E00yHZSg5dSQ20200313
13-Mar-2020 16:29:28	908	120.2500	XLON	11003110000312643- E00yHZSg5e7i20200313
13-Mar-2020 16:29:28	2483	120.2500	XLON	11003110000312697- E00yHZSg5eCy20200313
13-Mar-2020 16:29:28	194	120.2500	XLON	11003110000312643- E00yHZSg5e7b20200313
13-Mar-2020 16:29:28	1358	120.2500	XLON	01003010000312283- E00yHZSg5e7X20200313
13-Mar-2020 16:29:29	2004	120.2000	XLON	11003110000312711- E00yHZSg5eU420200313
13-Mar-2020 16:29:42	224	120.2000	XLON	01003010000312553- E00yHZSg5gXP20200313
13-Mar-2020 16:29:43	270	120.3000	XLON	11003110000312866- E00yHZSg5gcV20200313
13-Mar-2020 16:29:44	1410	120.3000	XLON	11003110000312879- E00yHZSg5grX20200313
13-Mar-2020 16:29:44	2004	120.3000	XLON	11003110000312879- E00yHZSg5grR20200313
13-Mar-2020 16:29:46	743	120.2500	XLON	01003010000312732- E00yHZSg5h7g20200313
13-Mar-2020 16:29:46	2344	120.2500	XLON	01003010000312732- E00yHZSg5h8x20200313
13-Mar-2020 16:29:46	87	120.2500	XLON	01003010000312732- E00yHZSg5h8v20200313
13-Mar-2020 16:29:48	516	120.2500	XLON	11003110000312899- E00yHZSg5hQV20200313
13-Mar-2020 16:29:50	1072	120.2500	XLON	11003110000312899- E00yHZSg5hmT20200313
13-Mar-2020 16:29:56	5385	120.4500	XLON	01003010000312923- E00yHZSg5iqH20200313
13-Mar-2020 16:29:57	149	120.3000	XLON	11003110000313004- E00yHZSg5il420200313