

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:	1 June 2020
Aggregate number of ordinary shares purchased:	944,666
Lowest price paid per share:	130.6500 pence
Highest price paid per share:	133.2000 pence
Average price paid per share:	132.0040 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 20,849,539 shares at a cost (including dealing and associated costs) of £23,865,759.53.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,861,800,518 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:	944,666 (ISIN: GB00BDCXV269)
Date of purchases:	1 June 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	944,666	132.0040	130.6500	133.2000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Jun-2020 08:08:57	1242	131.1500	XLON	11502115000000847- E01uHO0ONAXq20200601
01-Jun-2020 08:08:58	2160	131.1500	XLON	11502115000000850- E01uHO0ONAE420200601
01-Jun-2020 08:09:00	549	130.7000	XLON	11502115000000839- E01uHO0ONAO520200601
01-Jun-2020 08:09:00	1122	130.7000	XLON	11502115000000830- E01uHO0ONAO120200601

01-Jun-2020 08:09:00	1677	130.9000	XLON	0150201500000855- E01uHO0ONAnJ20200601
01-Jun-2020 08:09:00	1242	130.9000	XLON	1150211500000851- E01uHO0ONAlf20200601
01-Jun-2020 08:09:00	1129	130.7000	XLON	1150211500000831- E01uHO0ONAO320200601
01-Jun-2020 08:09:00	225	130.7000	XLON	0150201500000841- E01uHO0ONAO920200601
01-Jun-2020 08:09:00	23	130.7000	XLON	1150211500000839- E01uHO0ONAO720200601
01-Jun-2020 08:16:20	531	130.9500	XLON	11502115000001112- E01uHO0ONYj820200601
01-Jun-2020 08:16:20	965	130.9500	XLON	11502115000001112- E01uHO0ONYjB20200601
01-Jun-2020 08:16:20	1491	130.9500	XLON	01502015000001141- E01uHO0ONYkZ20200601
01-Jun-2020 08:16:21	1278	130.9500	XLON	11502115000001134- E01uHO0ONYq820200601
01-Jun-2020 08:16:22	1385	130.9500	XLON	11502115000001135- E01uHO0ONYum20200601
01-Jun-2020 08:18:57	1015	130.9500	XLON	01502015000001147- E01uHO0ONG6a20200601
01-Jun-2020 08:20:02	13	131.2500	XLON	01502015000001265- E01uHO0ONil620200601
01-Jun-2020 08:21:58	1343	131.9000	XLON	11502115000001330- E01uHO0ONmkn20200601
01-Jun-2020 08:21:59	495	131.7500	XLON	11502115000001331- E01uHO0ONmrl20200601
01-Jun-2020 08:22:00	2494	131.7500	XLON	01502015000001352- E01uHO0ONmuS20200601
01-Jun-2020 08:22:01	1396	131.7500	XLON	01502015000001355- E01uHO0ONmxY20200601
01-Jun-2020 08:22:02	70	131.7500	XLON	01502015000001356- E01uHO0ONn0220200601
01-Jun-2020 08:22:03	1097	131.7500	XLON	11502115000001337- E01uHO0ONn4v20200601
01-Jun-2020 08:22:12	279	131.7500	XLON	01502015000001358- E01uHO0ONne720200601
01-Jun-2020 08:22:12	818	131.7500	XLON	01502015000001358- E01uHO0ONne520200601
01-Jun-2020 08:22:13	1097	131.7500	XLON	11502115000001345- E01uHO0ONngY20200601
01-Jun-2020 08:22:14	1097	131.7500	XLON	11502115000001347- E01uHO0ONnji20200601
01-Jun-2020 08:22:15	1073	131.7500	XLON	11502115000001349- E01uHO0ONnlG20200601
01-Jun-2020 08:22:16	1149	131.7500	XLON	11502115000001353- E01uHO0ONnpG20200601
01-Jun-2020 08:22:17	1073	131.7500	XLON	01502015000001373- E01uHO0ONnt320200601
01-Jun-2020 08:22:18	1097	131.7500	XLON	11502115000001354- E01uHO0ONnUV20200601
01-Jun-2020 08:22:19	1223	131.7500	XLON	11502115000001356- E01uHO0ONnwl20200601

01-Jun-2020 08:22:20	904	131.7500	XLON	11502115000001357- E01uHO0ONnzX20200601
01-Jun-2020 08:22:22	1328	131.7500	XLON	01502015000001381- E01uHO0ONo7i20200601
01-Jun-2020 08:23:14	634	131.8500	XLON	01502015000001418- E01uHO0ONsVL20200601
01-Jun-2020 08:23:16	1103	131.8500	XLON	01502015000001420- E01uHO0ONsab20200601
01-Jun-2020 08:24:08	648	131.8500	XLON	11502115000001422- E01uHO0ONvIb20200601
01-Jun-2020 08:24:08	1087	131.8500	XLON	11502115000001422- E01uHO0ONvId20200601
01-Jun-2020 08:25:02	1282	131.9000	XLON	11502115000001473- E01uHO0ONy0r20200601
01-Jun-2020 08:25:02	450	131.9000	XLON	11502115000001473- E01uHO0ONy0t20200601
01-Jun-2020 08:25:56	906	131.9000	XLON	11502115000001496- E01uHO0OO0p720200601
01-Jun-2020 08:25:58	695	131.9000	XLON	01502015000001516- E01uHO0OO0rK20200601
01-Jun-2020 08:26:46	643	131.9000	XLON	01502015000001553- E01uHO0OO2V720200601
01-Jun-2020 08:26:48	1376	131.9000	XLON	11502115000001539- E01uHO0OO2Zg20200601
01-Jun-2020 08:27:49	1419	131.9000	XLON	11502115000001555- E01uHO0OO4iT20200601
01-Jun-2020 08:28:33	1132	131.9000	XLON	11502115000001583- E01uHO0OO69d20200601
01-Jun-2020 08:28:34	49	131.7000	XLON	11502115000001585- E01uHO0OO6Cr20200601
01-Jun-2020 08:28:34	1451	131.8000	XLON	11502115000001585- E01uHO0OO6Ct20200601
01-Jun-2020 08:29:18	1135	131.6000	XLON	01502015000001570- E01uHO0OO9hv20200601
01-Jun-2020 08:30:10	18	131.4000	XLON	11502115000001556- E01uHO0OOCfx20200601
01-Jun-2020 08:30:15	1051	131.4500	XLON	01502015000001678- E01uHO0OOCzN20200601
01-Jun-2020 08:31:53	1109	131.8000	XLON	11502115000001723- E01uHO0OOGW720200601
01-Jun-2020 08:31:54	924	131.8500	XLON	01502015000001728- E01uHO0OOGXz20200601
01-Jun-2020 08:31:56	855	131.8500	XLON	11502115000001728- E01uHO0OOGcl20200601
01-Jun-2020 08:31:56	171	131.8500	XLON	11502115000001728- E01uHO0OOGco20200601
01-Jun-2020 08:32:41	1057	131.8500	XLON	01502015000001763- E01uHO0OOIEu20200601
01-Jun-2020 08:32:41	237	131.8500	XLON	01502015000001763- E01uHO0OOIEx20200601
01-Jun-2020 08:33:21	1488	131.8500	XLON	11502115000001768- E01uHO0OOJSh20200601
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01-Jun-2020 08:34:51	1110	131.5000	XLON	01502015000001702- E01uHO0OONDQ20200601
01-Jun-2020 08:34:51	1091	131.6000	XLON	01502015000001784- E01uHO0OONCI20200601
01-Jun-2020 08:35:55	1501	131.5000	XLON	01502015000001902- E01uHO0OOPKk20200601
01-Jun-2020 08:36:43	1026	131.5000	XLON	01502015000001930- E01uHO0OORVr20200601
01-Jun-2020 08:39:41	672	131.4000	XLON	11502115000001944- E01uHO0OOZ5X20200601
01-Jun-2020 08:39:41	425	131.4000	XLON	01502015000001948- E01uHO0OOZ5T20200601
01-Jun-2020 08:39:41	476	131.4000	XLON	01502015000001948- E01uHO0OOZ5V20200601
01-Jun-2020 08:39:42	1523	131.4000	XLON	01502015000002044- E01uHO0OOZ7K20200601
01-Jun-2020 08:39:43	304	131.4000	XLON	11502115000002025- E01uHO0OOZ8520200601
01-Jun-2020 08:39:44	36	131.4000	XLON	01502015000002047- E01uHO0OOZ8x20200601
01-Jun-2020 08:39:44	1437	131.4000	XLON	01502015000002047- E01uHO0OOZ9120200601
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01-Jun-2020 08:39:49	1168	131.4000	XLON	01502015000002054- E01uHO0OOZIZ20200601
01-Jun-2020 08:40:03	1188	131.3000	XLON	11502115000001828- E01uHO0OOZok20200601
01-Jun-2020 08:41:14	1271	131.6000	XLON	11502115000002126- E01uHO0OOe8W20200601
01-Jun-2020 08:41:30	711	131.9000	XLON	01502015000002167- E01uHO0OOeqN20200601
01-Jun-2020 08:42:16	411	131.8500	XLON	01502015000002190- E01uHO0OOgWp20200601
01-Jun-2020 08:42:16	840	131.8500	XLON	01502015000002190- E01uHO0OOgWn20200601
01-Jun-2020 08:42:55	212	131.8500	XLON	11502115000002200- E01uHO0OOhgW20200601
01-Jun-2020 08:42:58	1272	131.8500	XLON	01502015000002224- E01uHO0OOhmS20200601
01-Jun-2020 08:43:46	1072	132.1500	XLON	11502115000002263- E01uHO0OOjPJ20200601
01-Jun-2020 08:43:46	646	132.1500	XLON	01502015000002286- E01uHO0OOjPL20200601
01-Jun-2020 08:44:37	1276	132.1500	XLON	01502015000002322- E01uHO0OOKIH20200601
01-Jun-2020 08:45:18	930	132.1500	XLON	11502115000002316- E01uHO0OOmYU20200601
01-Jun-2020 08:45:21	779	132.1500	XLON	01502015000002338- E01uHO0OOmd320200601
01-Jun-2020 08:46:12	1377	131.9500	XLON	11502115000002341- E01uHO0OOpcL20200601
01-Jun-2020 08:46:56	1372	131.7500	XLON	11502115000002355- E01uHO0OOOrVn20200601

01-Jun-2020 08:50:06	1158	132.1500	XLON	11502115000002481- E01uHO0OzCh20200601
01-Jun-2020 08:50:07	1368	132.1500	XLON	01502015000002498- E01uHO0OzKy20200601
01-Jun-2020 08:50:08	1262	132.1500	XLON	01502015000002499- E01uHO0OzOq20200601
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01-Jun-2020 08:50:09	183	132.1500	XLON	01502015000002502- E01uHO0OzTn20200601
01-Jun-2020 08:51:20	977	132.1500	XLON	11502115000002524- E01uHO0OP34720200601
01-Jun-2020 08:51:23	723	132.1500	XLON	11502115000002529- E01uHO0OP39D20200601
01-Jun-2020 08:52:14	1304	132.0500	XLON	11502115000002568- E01uHO0OP53Z20200601
01-Jun-2020 08:52:56	870	132.0000	XLON	01502015000002600- E01uHO0OP6f420200601
01-Jun-2020 08:52:56	814	132.0000	XLON	01502015000002600- E01uHO0OP6f620200601
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01-Jun-2020 08:55:07	1481	132.0000	XLON	11502115000002651- E01uHO0OPBeg20200601
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01-Jun-2020 08:56:42	1270	132.0000	XLON	01502015000002715- E01uHO0OPEty20200601
01-Jun-2020 08:57:23	1270	132.0500	XLON	01502015000002730- E01uHO0OPGYX20200601
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01-Jun-2020 08:59:05	961	132.0500	XLON	01502015000002779- E01uHO0OPKlm20200601
01-Jun-2020 08:59:32	1232	132.0500	XLON	01502015000002817- E01uHO0OPM5O20200601
01-Jun-2020 08:59:41	440	131.8500	XLON	01502015000002761- E01uHO0OPMVG20200601
01-Jun-2020 09:00:03	573	131.8500	XLON	01502015000002761- E01uHO0OPNzD20200601
01-Jun-2020 09:00:03	45	131.8500	XLON	01502015000002761- E01uHO0OPNzF20200601
01-Jun-2020 09:00:44	1445	131.8500	XLON	01502015000002892- E01uHO0OPQbK20200601
01-Jun-2020 09:01:07	1249	131.8500	XLON	11502115000002891- E01uHO0OPRZM20200601

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01-Jun-2020 09:02:52	1156	131.8500	XLON	11502115000002944- E01uHO0OPVoi20200601
01-Jun-2020 09:04:46	1451	131.8500	XLON	01502015000002975- E01uHO0OPZ7o20200601
01-Jun-2020 09:04:47	1449	131.8500	XLON	11502115000003002- E01uHO0OPZCR20200601
01-Jun-2020 09:04:50	606	131.8500	XLON	01502015000003016- E01uHO0OPZEB20200601
01-Jun-2020 09:05:19	360	131.8500	XLON	01502015000003016- E01uHO0OPZva20200601
01-Jun-2020 09:07:04	20	132.3000	XLON	01502015000003099- E01uHO0OPcwF20200601
01-Jun-2020 09:07:04	801	132.3000	XLON	01502015000003099- E01uHO0OPcwH20200601
01-Jun-2020 09:07:05	1460	132.3000	XLON	11502115000003086- E01uHO0OPczb20200601
01-Jun-2020 09:07:06	1253	132.3000	XLON	01502015000003103- E01uHO0OPd2C20200601
01-Jun-2020 09:07:06	801	132.3000	XLON	01502015000003103- E01uHO0OPd2A20200601
01-Jun-2020 09:07:59	880	132.1000	XLON	01502015000003145- E01uHO0OPhAx20200601
01-Jun-2020 09:07:59	801	132.1000	XLON	01502015000003145- E01uHO0OPhAv20200601
01-Jun-2020 09:09:14	1073	131.8500	XLON	11502115000003207- E01uHO0OPmLb20200601
01-Jun-2020 09:09:17	976	131.8500	XLON	01502015000003216- E01uHO0OPmWf20200601
01-Jun-2020 09:10:01	1271	131.8500	XLON	11502115000003255- E01uHO0OPpfk20200601
01-Jun-2020 09:10:43	978	131.8500	XLON	11502115000003278- E01uHO0OPrDF20200601
01-Jun-2020 09:11:37	961	131.8500	XLON	11502115000003287- E01uHO0OPti320200601
01-Jun-2020 09:11:47	1084	131.8500	XLON	11502115000003303- E01uHO0OPu1720200601
01-Jun-2020 09:11:53	990	131.7000	XLON	01502015000003257- E01uHO0OPuBI20200601
01-Jun-2020 09:11:53	770	131.7000	XLON	01502015000003257- E01uHO0OPuBj20200601
01-Jun-2020 09:12:38	741	131.4000	XLON	01502015000003311- E01uHO0OPwIA20200601
01-Jun-2020 09:13:27	1624	131.3500	XLON	01502015000003363- E01uHO0OPzB020200601
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01-Jun-2020 09:16:24	1451	131.2500	XLON	11502115000003378- E01uHO0OQ5rX20200601
01-Jun-2020 09:16:24	1560	131.2000	XLON	11502115000003363- E01uHO0OQ5tF20200601
01-Jun-2020 09:16:27	1347	131.0500	XLON	01502015000003450- E01uHO0OQ6RG20200601

01-Jun-2020 09:17:38	1065	131.2500	XLON	01502015000003491- E01uHO0OQ9Ei20200601
01-Jun-2020 09:17:38	581	131.2500	XLON	01502015000003491- E01uHO0OQ9Eg20200601
01-Jun-2020 09:18:33	15	131.2500	XLON	01502015000003527- E01uHO0OQCHC20200601
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01-Jun-2020 09:18:34	807	131.2500	XLON	11502115000003527- E01uHO0OQCIV20200601
01-Jun-2020 09:18:34	140	131.2500	XLON	11502115000003527- E01uHO0OQCJI20200601
01-Jun-2020 09:19:08	1042	131.3000	XLON	01502015000003544- E01uHO0OQDXb20200601
01-Jun-2020 09:19:43	948	131.4000	XLON	01502015000003573- E01uHO0OQFDD20200601
01-Jun-2020 09:19:47	841	131.3500	XLON	11502115000003581- E01uHO0OQFKJ20200601
01-Jun-2020 09:20:43	1093	131.4000	XLON	11502115000003634- E01uHO0OQHgw20200601
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01-Jun-2020 09:22:41	945	131.3000	XLON	01502015000003699- E01uHO0OQL9n20200601
01-Jun-2020 09:22:41	199	131.3000	XLON	01502015000003699- E01uHO0OQL9p20200601
01-Jun-2020 09:22:47	643	131.2500	XLON	01502015000003673- E01uHO0OQLUK20200601
01-Jun-2020 09:23:28	2191	131.3000	XLON	01502015000003749- E01uHO0OQNOD20200601
01-Jun-2020 09:23:34	1181	131.3000	XLON	01502015000003756- E01uHO0OQNbo20200601
01-Jun-2020 09:24:06	707	131.3000	XLON	11502115000003780- E01uHO0OQQL220200601
01-Jun-2020 09:25:14	1832	131.3000	XLON	11502115000003816- E01uHO0OQQxs20200601
01-Jun-2020 09:26:46	64	131.3000	XLON	11502115000003875- E01uHO0OQU8M20200601
01-Jun-2020 09:26:46	1519	131.3000	XLON	11502115000003875- E01uHO0OQU8920200601
01-Jun-2020 09:27:42	300	131.3000	XLON	01502015000003897- E01uHO0OQWty20200601
01-Jun-2020 09:27:42	1064	131.3000	XLON	01502015000003897- E01uHO0OQWtw20200601
01-Jun-2020 09:27:42	300	131.3500	XLON	11502115000003893- E01uHO0OQWtu20200601
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01-Jun-2020 09:27:42	1115	131.4500	XLON	11502115000003895- E01uHO0OQWth20200601
01-Jun-2020 09:29:01	1049	131.1000	XLON	11502115000003935- E01uHO0OQafA20200601

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01-Jun-2020 09:32:00	2456	131.3500	XLON	01502015000004083- E01uHO0OQImM20200601
01-Jun-2020 09:32:00	1257	131.3500	XLON	11502115000004068- E01uHO0OQImG20200601
01-Jun-2020 09:32:00	285	131.3500	XLON	01502015000004083- E01uHO0OQImK20200601
01-Jun-2020 09:33:11	1443	131.1500	XLON	11502115000004033- E01uHO0OQovI20200601
01-Jun-2020 09:34:01	1974	131.2000	XLON	11502115000004166- E01uHO0OQqyS20200601
01-Jun-2020 09:35:14	773	131.1000	XLON	11502115000004077- E01uHO0OQtFP20200601
01-Jun-2020 09:35:14	1483	131.2000	XLON	11502115000004219- E01uHO0OQtF120200601
01-Jun-2020 09:37:33	1016	131.5500	XLON	01502015000004267- E01uHO0OQySQ20200601
01-Jun-2020 09:39:06	1084	131.5500	XLON	11502115000004293- E01uHO0OR11J20200601
01-Jun-2020 09:39:06	642	131.5500	XLON	01502015000004295- E01uHO0OR11E20200601
01-Jun-2020 09:39:06	741	131.5500	XLON	01502015000004268- E01uHO0OR0zI20200601
01-Jun-2020 09:39:06	71	131.5500	XLON	01502015000004267- E01uHO0OR0zj20200601
01-Jun-2020 09:39:06	310	131.5500	XLON	01502015000004268- E01uHO0OR0zo20200601
01-Jun-2020 09:39:07	328	131.4500	XLON	01502015000004298- E01uHO0OR16820200601
01-Jun-2020 09:39:07	711	131.4500	XLON	01502015000004298- E01uHO0OR16620200601
01-Jun-2020 09:39:07	648	131.4500	XLON	11502115000004295- E01uHO0OR15r20200601
01-Jun-2020 09:39:46	9	131.4500	XLON	01502015000004312- E01uHO0OR2RL20200601
01-Jun-2020 09:39:46	382	131.4500	XLON	01502015000004312- E01uHO0OR2RN20200601
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