

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:	2 February 2021
Aggregate number of ordinary shares purchased:	1,567
Lowest price paid per share:	155.9000 pence
Highest price paid per share:	157.8500 pence
Average price paid per share:	157.1626 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 13,929,751 shares at a cost (including dealing and associated costs) of £18,222,423.62.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,778,362,766 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:	1,567 (ISIN: GB00BDCXV269)
Date of purchases:	2 February 2021
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	1,567	157.1626	155.9000	157.8500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Feb-2021 08:32:52	526	155.9000	XLON	11503115000001854- E04mhGtcnmVf20210202
02-Feb-2021 10:35:06	514	157.7500	XLON	01503015000007876- E04mhGtcrRLq20210202
02-Feb-2021 11:06:37	527	157.8500	XLON	01503015000008824- E04mhGtcs90T20210202