

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 June 2020
Aggregate number of ordinary shares purchased:	934,400
Lowest price paid per share:	131.5000 pence
Highest price paid per share:	135.7000 pence
Average price paid per share:	133.8487 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 21,783,939 shares at a cost (including dealing and associated costs) of £25,122,696.19.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,860,866,118 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:	934,400 (ISIN: GB00BDCXV269)
Date of purchases:	2 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	934,400	133.8487	131.5000	135.7000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2020 08:06:19	1737	132.7000	XLON	11502115000000706-E01v0LUJtEZS20200602
02-Jun-2020 08:07:13	1749	132.6500	XLON	01502015000000727-E01v0LUJtI5L20200602
02-Jun-2020 08:08:07	144	132.6000	XLON	11502115000000785-E01v0LUJtLjV20200602
02-Jun-2020 08:08:07	317	132.6000	XLON	11502115000000785-E01v0LUJtLjR20200602

02-Jun-2020 08:08:07	1288	132.6000	XLON	1150211500000785- E01v0LUJtLJT20200602
02-Jun-2020 08:09:01	1738	132.0500	XLON	1150211500000849- E01v0LUJtPVb20200602
02-Jun-2020 08:09:34	526	131.9500	XLON	1150211500000870- E01v0LUJtSPe20200602
02-Jun-2020 08:10:01	1894	131.9500	XLON	0150201500000869- E01v0LUJtURZ20200602
02-Jun-2020 08:10:28	358	132.0000	XLON	1150211500000906- E01v0LUJtWdK20200602
02-Jun-2020 08:10:28	812	132.0000	XLON	1150211500000906- E01v0LUJtWdO20200602
02-Jun-2020 08:11:41	1310	132.1000	XLON	1150211500000968- E01v0LUJtFYB20200602
02-Jun-2020 08:11:43	385	132.1000	XLON	0150201500000952- E01v0LUJtfoS20200602
02-Jun-2020 08:11:43	1400	132.1000	XLON	0150201500000952- E01v0LUJtfoP20200602
02-Jun-2020 08:13:21	1366	132.3000	XLON	1150211500001062- E01v0LUJtmvr20200602
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02-Jun-2020 08:15:35	1956	132.2000	XLON	1150211500001136- E01v0LUJtyTT20200602
02-Jun-2020 08:15:35	1304	131.6500	XLON	0150201500001124- E01v0LUJtyW320200602
02-Jun-2020 08:15:36	1475	131.5500	XLON	1150211500001137- E01v0LUJtyb020200602
02-Jun-2020 08:15:36	481	131.5500	XLON	1150211500001137- E01v0LUJtyb420200602
02-Jun-2020 08:25:35	1130	131.7000	XLON	1150211500001406- E01v0LUJuaDE20200602
02-Jun-2020 08:25:36	1155	131.7000	XLON	1150211500001408- E01v0LUJuaLA20200602
02-Jun-2020 08:25:37	1823	131.7000	XLON	0150201500001415- E01v0LUJuaQm20200602
02-Jun-2020 08:25:38	1213	131.7000	XLON	0150201500001416- E01v0LUJuaWG20200602
02-Jun-2020 08:25:39	1018	131.7000	XLON	1150211500001414- E01v0LUJuaf220200602
02-Jun-2020 08:25:39	197	131.7000	XLON	1150211500001414- E01v0LUJuaf420200602
02-Jun-2020 08:25:40	1215	131.7000	XLON	0150201500001423- E01v0LUJuakI20200602
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02-Jun-2020 08:25:41	143	131.7000	XLON	1150211500001423- E01v0LUJuarA20200602
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02-Jun-2020 08:31:45	684	132.2500	XLON	01502015000001766- E01v0LUJv1EJ20200602
02-Jun-2020 08:31:45	291	132.2500	XLON	11502115000001792- E01v0LUJv1EL20200602
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02-Jun-2020 08:43:30	199	131.7500	XLON	11502115000002466- E01v0LUJvnMu20200602
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02-Jun-2020 09:48:26	1400	131.8000	XLON	11502115000006018- E01v0LUJynAO20200602
02-Jun-2020 09:48:26	292	131.8000	XLON	11502115000006018- E01v0LUJynAQ20200602
02-Jun-2020 09:48:27	496	131.8000	XLON	11502115000006068- E01v0LUJynDJ20200602
02-Jun-2020 09:48:27	1700	131.8000	XLON	11502115000006068- E01v0LUJynDL20200602
02-Jun-2020 09:48:27	382	131.8000	XLON	11502115000006068- E01v0LUJynDN20200602
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02-Jun-2020 09:55:32	1060	132.1000	XLON	01502015000006187- E01v0LUJz4SH20200602
02-Jun-2020 09:55:32	1400	132.1000	XLON	11502115000006164- E01v0LUJz4SL20200602
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02-Jun-2020 16:21:32	653	134.9000	XLON	11502115000026618- E01v0LUKCTbs20200602
02-Jun-2020 16:21:32	639	134.9000	XLON	01502015000026602- E01v0LUKCTbq20200602
02-Jun-2020 16:21:32	2585	134.9000	XLON	11502115000026602- E01v0LUKCTbo20200602
02-Jun-2020 16:21:32	2168	134.9500	XLON	01502015000026667- E01v0LUKCTb820200602
02-Jun-2020 16:21:33	1339	134.8000	XLON	01502015000026795- E01v0LUKCThA20200602
02-Jun-2020 16:21:49	640	134.8000	XLON	01502015000026835- E01v0LUKCUfS20200602
02-Jun-2020 16:22:03	703	134.8000	XLON	11502115000026841- E01v0LUKCVT520200602
02-Jun-2020 16:22:18	703	134.8000	XLON	11502115000026872- E01v0LUKCWZV20200602
02-Jun-2020 16:22:32	748	134.8000	XLON	11502115000026890- E01v0LUKCXu20200602
02-Jun-2020 16:22:37	19	134.8000	XLON	11502115000026890- E01v0LUKCXsG20200602
02-Jun-2020 16:22:49	831	134.8000	XLON	01502015000026923- E01v0LUKCYcc20200602
02-Jun-2020 16:23:06	596	134.8000	XLON	01502015000026941- E01v0LUKCZTS20200602
02-Jun-2020 16:23:06	299	134.8000	XLON	01502015000026941- E01v0LUKCZTQ20200602
02-Jun-2020 16:23:25	742	134.8000	XLON	11502115000026960- E01v0LUKCas520200602
02-Jun-2020 16:23:25	153	134.8000	XLON	11502115000026960- E01v0LUKCas720200602
02-Jun-2020 16:23:44	166	134.8000	XLON	11502115000026984- E01v0LUKCbv520200602
02-Jun-2020 16:23:44	729	134.8000	XLON	11502115000026984- E01v0LUKCbuz20200602
02-Jun-2020 16:24:02	831	134.8000	XLON	01502015000027027- E01v0LUKCczN20200602
02-Jun-2020 16:24:20	372	134.8000	XLON	11502115000027043- E01v0LUKCe5P20200602
02-Jun-2020 16:24:32	849	134.9500	XLON	01502015000027075- E01v0LUKCeir20200602
02-Jun-2020 16:24:37	943	134.9500	XLON	11502115000027075- E01v0LUKCexP20200602
02-Jun-2020 16:24:39	1809	134.9500	XLON	01502015000027091- E01v0LUKcf2r20200602
02-Jun-2020 16:25:57	1	134.9500	XLON	11502115000027163- E01v0LUKCjjY20200602
02-Jun-2020 16:25:58	703	134.9500	XLON	11502115000027165- E01v0LUKCjml20200602
02-Jun-2020 16:27:06	806	135.0500	XLON	11502115000027302- E01v0LUKcPdC20200602
02-Jun-2020 16:27:06	1599	135.0500	XLON	11502115000027208- E01v0LUKcPd420200602
02-Jun-2020 16:27:06	1270	135.0500	XLON	01502015000027302- E01v0LUKcPdA20200602

02-Jun-2020 16:27:22	639	135.0500	XLON	01502015000027331- E01v0LUKCqIH20200602
02-Jun-2020 16:27:35	639	135.0500	XLON	01502015000027345- E01v0LUKCrXY20200602
02-Jun-2020 16:27:47	639	135.0500	XLON	11502115000027346- E01v0LUKCsJQ20200602
02-Jun-2020 16:27:59	625	135.0500	XLON	01502015000027374- E01v0LUKCtMT20200602
02-Jun-2020 16:27:59	171	135.0500	XLON	01502015000027374- E01v0LUKCtMV20200602
02-Jun-2020 16:28:15	227	135.0500	XLON	11502115000027400- E01v0LUKCquz20200602
02-Jun-2020 16:28:15	189	135.0500	XLON	11502115000027400- E01v0LUKCqux20200602
02-Jun-2020 16:28:15	223	135.0500	XLON	11502115000027400- E01v0LUKCur120200602
02-Jun-2020 16:28:20	639	134.9000	XLON	11502115000027321- E01v0LUK CvJd20200602
02-Jun-2020 16:28:40	639	134.8000	XLON	11502115000027426- E01v0LUKCweL20200602
02-Jun-2020 16:28:52	307	134.8000	XLON	11502115000027435- E01v0LUKCxP220200602
02-Jun-2020 16:28:58	64	134.7500	XLON	01502015000027460- E01v0LUKCxuk20200602
02-Jun-2020 16:28:58	767	134.7500	XLON	01502015000027460- E01v0LUKCxui20200602
02-Jun-2020 16:29:14	639	134.7500	XLON	11502115000027474- E01v0LUKCzjJ20200602
02-Jun-2020 16:29:26	703	134.7500	XLON	01502015000027493- E01v0LUKD0fv20200602
02-Jun-2020 16:29:33	63	134.6500	XLON	11502115000027427- E01v0LUKD1UL20200602
02-Jun-2020 16:29:33	702	134.6500	XLON	11502115000027427- E01v0LUKD1US20200602
02-Jun-2020 16:29:42	701	134.6500	XLON	01502015000027503- E01v0LUKD2W020200602
02-Jun-2020 16:29:42	2	134.6500	XLON	11502115000027427- E01v0LUKD2Vw20200602
02-Jun-2020 16:29:42	575	134.6500	XLON	11502115000027488- E01v0LUKD2W220200602
02-Jun-2020 16:29:44	64	134.6500	XLON	11502115000027488- E01v0LUKD2jK20200602