

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:	3 June 2020
Aggregate number of ordinary shares purchased:	913,385
Lowest price paid per share:	135.1000 pence
Highest price paid per share:	138.4500 pence
Average price paid per share:	136.7392 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 22,697,324 shares at a cost (including dealing and associated costs) of £26,377,897.31.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,859,952,733 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:	913,385 (ISIN: GB00BDCXV269)
Date of purchases:	3 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	913,385	136.7392	135.1000	138.4500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Jun-2020 08:06:16	892	135.6000	XLON	11502115000000642-E01vjlyFPI9U20200603
03-Jun-2020 08:06:19	899	135.6500	XLON	11502115000000661-E01vjlyFPION20200603
03-Jun-2020 08:06:19	111	135.6500	XLON	11502115000000661-E01vjlyFPIOL20200603
03-Jun-2020 08:06:21	1174	135.6500	XLON	01502015000000664-E01vjlyFPIY620200603

03-Jun-2020 08:07:01	1448	135.6500	XLON	1150211500000709- E01vjlyFPp4u20200603
03-Jun-2020 08:07:47	1234	135.5000	XLON	1150211500000768- E01vjlyFPthW20200603
03-Jun-2020 08:07:56	1255	135.1000	XLON	1150211500000710- E01vjlyFPuWy20200603
03-Jun-2020 08:07:56	78	135.3500	XLON	0150201500000714- E01vjlyFPuWY20200603
03-Jun-2020 08:07:56	61	135.3500	XLON	0150201500000714- E01vjlyFPuW120200603
03-Jun-2020 08:07:56	1309	135.3500	XLON	0150201500000714- E01vjlyFPuW320200603
03-Jun-2020 08:09:57	1061	135.6500	XLON	1150211500000934- E01vjlyFQ5Gw20200603
03-Jun-2020 08:10:00	993	135.6000	XLON	1150211500000886- E01vjlyFQ5co20200603
03-Jun-2020 08:10:00	1178	135.5500	XLON	0150201500000876- E01vjlyFQ5cq20200603
03-Jun-2020 08:13:01	1044	135.5000	XLON	0150201500001022- E01vjlyFQIS420200603
03-Jun-2020 08:13:02	1296	135.5000	XLON	1150211500001052- E01vjlyFQIU920200603
03-Jun-2020 08:15:58	690	136.0000	XLON	1150211500001229- E01vjlyFQSgg20200603
03-Jun-2020 08:15:58	592	136.0000	XLON	0150201500001248- E01vjlyFQSgu20200603
03-Jun-2020 08:15:58	67	136.0000	XLON	0150201500001247- E01vjlyFQSgl20200603
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03-Jun-2020 08:15:59	1750	136.0000	XLON	1150211500001233- E01vjlyFQSjx20200603
03-Jun-2020 08:16:00	350	136.0000	XLON	0150201500001252- E01vjlyFQSq420200603
03-Jun-2020 08:16:01	883	136.0000	XLON	0150201500001253- E01vjlyFQSsw20200603
03-Jun-2020 08:16:02	1653	136.0000	XLON	0150201500001254- E01vjlyFQSuV20200603
03-Jun-2020 08:16:04	1203	136.0000	XLON	0150201500001256- E01vjlyFQT8u20200603
03-Jun-2020 08:19:04	1470	135.7000	XLON	1150211500001399- E01vjlyFQbi620200603
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03-Jun-2020 08:19:33	1328	135.6500	XLON	0150201500001436- E01vjlyFQcbh20200603
03-Jun-2020 08:20:35	1212	136.3500	XLON	1150211500001491- E01vjlyFQfIK20200603
03-Jun-2020 08:20:36	964	136.3500	XLON	1150211500001493- E01vjlyFQfP320200603
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03-Jun-2020 08:22:19	212	136.1500	XLON	01502015000001569- E01vjlyFQIAh20200603
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03-Jun-2020 08:32:56	49	136.0500	XLON	01502015000002238- E01vjlyFREmY20200603
03-Jun-2020 08:33:17	1278	136.0500	XLON	01502015000002240- E01vjlyFRFx920200603
03-Jun-2020 08:33:17	660	136.0000	XLON	11502115000002255- E01vjlyFRFxM20200603
03-Jun-2020 08:33:17	944	136.0500	XLON	01502015000002254- E01vjlyFRFxF20200603
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03-Jun-2020 08:37:53	1156	136.0000	XLON	01502015000002508- E01vjlyFRSHT20200603
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03-Jun-2020 08:45:46	1658	135.9000	XLON	01502015000002988- E01vjlyFRIX220200603
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03-Jun-2020 08:56:13	1665	136.2500	XLON	11502115000003420- E01vjlyFSFe820200603
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03-Jun-2020 08:58:07	39	136.3000	XLON	01502015000003749- E01vjlyFSJyy20200603
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03-Jun-2020 08:58:40	191	136.3000	XLON	11502115000003772- E01vjlyFSL8720200603
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03-Jun-2020 08:59:36	1360	136.3000	XLON	01502015000003803- E01vjlyFSNAk20200603
03-Jun-2020 08:59:36	96	136.2000	XLON	11502115000003754- E01vjlyFSNAv20200603
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03-Jun-2020 09:06:42	1502	136.2500	XLON	01502015000004264- E01vjlyFSjd620200603
03-Jun-2020 09:06:42	1759	136.2500	XLON	11502115000004255- E01vjlyFSjd820200603
03-Jun-2020 09:06:45	142	136.2500	XLON	11502115000004256- E01vjlyFSjhi20200603
03-Jun-2020 09:06:45	861	136.2500	XLON	11502115000004256- E01vjlyFSjhf20200603
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03-Jun-2020 09:12:56	488	136.0500	XLON	11502115000004444- E01vjlyFSy6w20200603
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03-Jun-2020 09:17:27	855	136.1000	XLON	11502115000004845- E01vjlyFT8gU20200603
03-Jun-2020 09:17:27	980	136.1000	XLON	11502115000004845- E01vjlyFT8gY20200603
03-Jun-2020 09:18:12	626	136.0500	XLON	11502115000004907- E01vjlyFTAJP20200603
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03-Jun-2020 09:18:15	1729	135.9000	XLON	11502115000004801- E01vjlyFTAUP20200603
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03-Jun-2020 09:25:58	669	136.2500	XLON	01502015000005402- E01vjlyFTP6B20200603
03-Jun-2020 09:25:59	1517	136.2500	XLON	01502015000005404- E01vjlyFTP7P20200603
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03-Jun-2020 09:43:18	638	135.6500	XLON	11502115000006420- E01vjlyFTzr620200603
03-Jun-2020 09:46:36	1033	135.8000	XLON	11502115000006593- E01vjlyFU7xs20200603
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03-Jun-2020 09:48:10	2795	135.6500	XLON	01502015000006682- E01vjlyFUDc720200603
03-Jun-2020 09:48:12	1380	135.6500	XLON	11502115000006723- E01vjlyFUDsE20200603
03-Jun-2020 09:48:12	831	135.6500	XLON	11502115000006723- E01vjlyFUDsC20200603
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03-Jun-2020 09:49:52	875	135.7500	XLON	01502015000006791- E01vjlyFUIJU20200603
03-Jun-2020 09:52:59	1102	136.3500	XLON	01502015000006985- E01vjlyFUQXx20200603

03-Jun-2020 09:53:00	1360	136.3500	XLON	11502115000006993- E01vjlyFUQdf20200603
03-Jun-2020 09:53:02	1395	136.3500	XLON	01502015000006994- E01vjlyFUQnA20200603
03-Jun-2020 09:53:57	1580	136.3500	XLON	11502115000007049- E01vjlyFUSpW20200603
03-Jun-2020 09:54:54	1576	136.3500	XLON	01502015000007082- E01vjlyFUVAu20200603
03-Jun-2020 09:55:51	1576	136.2500	XLON	11502115000007153- E01vjlyFUX8520200603
03-Jun-2020 09:58:21	856	136.3500	XLON	01502015000007296- E01vjlyFUeHC20200603
03-Jun-2020 09:58:22	330	136.4000	XLON	01502015000007301- E01vjlyFUeKy20200603
03-Jun-2020 09:58:32	3025	136.7000	XLON	01502015000007330- E01vjlyFUen320200603
03-Jun-2020 09:58:32	379	136.7000	XLON	01502015000007330- E01vjlyFUen120200603
03-Jun-2020 09:59:43	1585	136.9000	XLON	11502115000007474- E01vjlyFUhov20200603
03-Jun-2020 10:00:32	1569	136.6500	XLON	01502015000007586- E01vjlyFUI7220200603
03-Jun-2020 10:01:30	1594	136.9000	XLON	01502015000007674- E01vjlyFUo2u20200603
03-Jun-2020 10:02:28	1544	136.9500	XLON	11502115000007808- E01vjlyFUqZv20200603
03-Jun-2020 10:05:48	1084	136.8500	XLON	11502115000008084- E01vjlyFV2Th20200603
03-Jun-2020 10:06:29	1793	136.8500	XLON	11502115000008116- E01vjlyFV4Py20200603
03-Jun-2020 10:07:05	917	136.7000	XLON	01502015000008013- E01vjlyFV60y20200603
03-Jun-2020 10:07:36	1153	136.5000	XLON	01502015000008102- E01vjlyFV8O620200603
03-Jun-2020 10:07:36	207	136.5000	XLON	01502015000008102- E01vjlyFV8O820200603
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03-Jun-2020 16:29:29	190	138.3500	XLON	11502115000028298- E01vjlyFiaft20200603
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03-Jun-2020 16:29:33	123	138.3500	XLON	11502115000028301- E01vjlyFibFr20200603
03-Jun-2020 16:29:46	114	138.3500	XLON	01502015000028262- E01vjlyFicS920200603
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