

Transactions in Own Shares

Quilter plc (the "**Company**") announces today it has purchased the following specified number of its ordinary shares of 7 pence each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 03 August 2020

Aggregate number of ordinary shares purchased: 150,624

Lowest price paid per share £1.4560

Highest price paid per share £1.4900

Average price paid per share £1.4760

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 8,535,847 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £12,308,998.22.

Johannesburg Stock Exchange – Summary

Date of purchase: 03 August 2020

Aggregate number of ordinary shares purchased: 133,371

Lowest price paid per share ZAR 32.7500

Highest price paid per share ZAR 33.4000

Average price paid per share ZAR 33.1705

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 7,184,318 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 220,282,150.35 (2).

Following the above transactions, the Company has 1,843,313,339 ordinary shares in issue and holds no ordinary shares in treasury.

The tables below contain detailed information about the purchases made as part of the buyback programme.

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £10,345,445.56

London Stock Exchange – Schedule of Purchases

Shares purchased: 150,624 (ISIN: GB00BDCXV269)

Date of purchases: 03 August 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 03 August 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.4760	150,624	£ 1.4560	£ 1.4900

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:22:15	XLON	2,761	£ 1.4560	139844806253223
08:22:15	XLON	1,447	£ 1.4560	139844806253222
08:22:15	XLON	1,127	£ 1.4560	139844806253221
08:22:19	XLON	1,763	£ 1.4565	139844806253236
08:26:04	XLON	1,353	£ 1.4625	139844806254264
08:26:05	XLON	345	£ 1.4625	139844806254266
08:26:05	XLON	905	£ 1.4625	139844806254267
08:26:39	XLON	1,330	£ 1.4615	139844806254368
08:26:39	XLON	10	£ 1.4615	139844806254369
08:26:39	XLON	1,513	£ 1.4615	139844806254371
08:32:27	XLON	994	£ 1.4600	139844806256433
08:32:27	XLON	408	£ 1.4600	139844806256434
08:32:27	XLON	268	£ 1.4600	139844806256435
08:32:29	XLON	1,138	£ 1.4605	139844806256456
08:36:27	XLON	1,451	£ 1.4610	139844806257452
08:53:55	XLON	1,229	£ 1.4640	139844806262516
08:55:42	XLON	1,655	£ 1.4630	139844806263065
08:55:42	XLON	1,122	£ 1.4630	139844806263066
08:55:42	XLON	2,692	£ 1.4630	139844806263082
08:55:44	XLON	2,200	£ 1.4630	139844806263145
08:55:44	XLON	1,277	£ 1.4630	139844806263146
08:55:44	XLON	930	£ 1.4630	139844806263147
08:55:44	XLON	867	£ 1.4630	139844806263148
09:06:03	XLON	1,562	£ 1.4700	139844806266113
09:06:03	XLON	3,055	£ 1.4700	139844806266112
09:06:03	XLON	1,829	£ 1.4700	139844806266114
09:10:59	XLON	1,865	£ 1.4720	139844806267545
09:14:09	XLON	1,300	£ 1.4715	139844806268075
09:16:19	XLON	1,678	£ 1.4725	139844806268687
09:16:19	XLON	1,928	£ 1.4725	139844806268688
09:16:57	XLON	662	£ 1.4710	139844806268865
09:16:57	XLON	694	£ 1.4710	139844806268866
09:22:48	XLON	1,375	£ 1.4725	139844806270343
09:22:48	XLON	1,452	£ 1.4725	139844806270344
09:32:01	XLON	1,158	£ 1.4750	139844806272015

09:35:30	XLON	1,730	£ 1.4730	139844806273118
09:35:30	XLON	2,098	£ 1.4730	139844806273119
09:35:30	XLON	137	£ 1.4730	139844806273120
09:35:30	XLON	2,098	£ 1.4730	139844806273121
09:41:02	XLON	1,184	£ 1.4685	139844806274755
09:47:16	XLON	2,200	£ 1.4735	139844806276040
09:47:16	XLON	1,368	£ 1.4735	139844806276042
09:47:16	XLON	30	£ 1.4735	139844806276041
10:04:23	XLON	1,779	£ 1.4745	139844806279047
10:04:23	XLON	417	£ 1.4745	139844806279048
10:05:54	XLON	1,872	£ 1.4735	139844806279327
10:05:54	XLON	1,205	£ 1.4735	139844806279329
10:05:54	XLON	995	£ 1.4735	139844806279328
10:05:54	XLON	222	£ 1.4735	139844806279330
10:06:15	XLON	316	£ 1.4730	139844806279574
10:06:15	XLON	510	£ 1.4730	139844806279575
10:06:15	XLON	549	£ 1.4730	139844806279576
10:15:17	XLON	1,439	£ 1.4710	139844806281388
10:15:17	XLON	1,180	£ 1.4710	139844806281389
10:23:12	XLON	1,738	£ 1.4740	139844806282692
10:23:14	XLON	1,331	£ 1.4735	139844806282704
10:47:02	XLON	1,246	£ 1.4775	139844806287394
10:47:02	XLON	1,583	£ 1.4775	139844806287397
10:47:02	XLON	62	£ 1.4775	139844806287395
10:47:02	XLON	1,443	£ 1.4770	139844806287409
10:48:08	XLON	1,344	£ 1.4785	139844806287637
10:50:17	XLON	1,332	£ 1.4785	139844806288021
10:56:08	XLON	2,840	£ 1.4805	139844806288809
10:56:09	XLON	4,967	£ 1.4800	139844806288814
11:01:06	XLON	1,248	£ 1.4800	139844806289557
11:01:06	XLON	600	£ 1.4800	139844806289558
11:01:06	XLON	1,538	£ 1.4800	139844806289559
11:09:15	XLON	633	£ 1.4800	139844806291107
11:09:15	XLON	1,044	£ 1.4800	139844806291108
11:09:15	XLON	1,156	£ 1.4800	139844806291109
11:09:15	XLON	595	£ 1.4800	139844806291110
11:20:34	XLON	1,571	£ 1.4805	139844806293100
11:22:07	XLON	1,383	£ 1.4815	139844806293761
11:35:59	XLON	301	£ 1.4800	139844806297163
11:35:59	XLON	1,075	£ 1.4800	139844806297164
11:35:59	XLON	464	£ 1.4800	139844806297165
11:37:14	XLON	279	£ 1.4805	139844806297487
11:37:14	XLON	1,173	£ 1.4805	139844806297488
11:37:23	XLON	1,447	£ 1.4800	139844806297562
11:37:23	XLON	588	£ 1.4800	139844806297563
11:37:23	XLON	1,704	£ 1.4800	139844806297564
11:45:01	XLON	718	£ 1.4820	139844806299831
11:45:01	XLON	1,344	£ 1.4820	139844806299832
11:49:09	XLON	1,405	£ 1.4840	139844806300891
12:03:24	XLON	1,377	£ 1.4835	139844806306526
12:10:03	XLON	1,453	£ 1.4830	139844806308094
12:22:20	XLON	3,023	£ 1.4845	139844806311130
12:31:07	XLON	1,214	£ 1.4840	139844806312631
12:38:54	XLON	1,364	£ 1.4880	139844806315133
12:44:13	XLON	2,390	£ 1.4885	139844806316537
13:00:32	XLON	2,423	£ 1.4880	139844806319777
13:05:18	XLON	2,827	£ 1.4900	139844806320836
13:05:18	XLON	1,337	£ 1.4900	139844806320842

13:29:24	XLON	1,400	£ 1.4840	139844806324694
13:33:03	XLON	1,391	£ 1.4860	139844806325519
13:41:34	XLON	902	£ 1.4860	139844806326764
13:41:34	XLON	1,779	£ 1.4860	139844806326765
13:49:18	XLON	1,366	£ 1.4860	139844806327989
13:58:20	XLON	1,528	£ 1.4895	139844806329924
13:59:39	XLON	1,158	£ 1.4870	139844806330385
14:07:17	XLON	1,541	£ 1.4840	139844806331897
14:13:19	XLON	1,129	£ 1.4840	139844806333275
14:20:34	XLON	1,247	£ 1.4835	139844806334723
14:27:25	XLON	1,449	£ 1.4845	139844806336491
14:32:48	XLON	1,276	£ 1.4840	139844806338131
14:39:40	XLON	2,397	£ 1.4835	139844806340471
14:45:19	XLON	1,200	£ 1.4845	139844806342310
14:47:52	XLON	1,417	£ 1.4890	139844806343440
15:18:51	XLON	1,918	£ 1.4900	139844806357106
15:18:51	XLON	2,155	£ 1.4900	139844806357107
15:18:51	XLON	1,139	£ 1.4900	139844806357110

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 133,371 (ISIN: GB00BDCXV269)

Date of purchases: 03 August 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 03 August 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 33.1705	133,371	ZAR 32.7500	ZAR 33.4000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:13:59	XJSE	2,057	ZAR 32.8400	XJSE-2EO2A8OI28CVM
08:19:49	XJSE	2,458	ZAR 32.8100	XJSE-2EO2A8OI2EKB7
08:19:49	XJSE	2,132	ZAR 32.8100	XJSE-3AK2A8OI3HGIV
08:19:53	XJSE	1,402	ZAR 32.7500	XJSE-2GO2A8OI4IR9A
08:26:39	XJSE	1,702	ZAR 32.8400	XJSE-3CO2A8OI5SGDJ
08:32:27	XJSE	1,787	ZAR 32.8000	XJSE-2EO2A8OI2TQ8J
08:36:28	XJSE	1,502	ZAR 32.8100	XJSE-3CO2A8OI7ER5F
08:44:10	XJSE	1,352	ZAR 32.8000	XJSE-3AK2A8OI46B51
08:45:13	XJSE	1,537	ZAR 32.7600	XJSE-2GO2A8OI58NBB
08:52:11	XJSE	678	ZAR 32.8200	XJSE-44O2A8OI5SDEE
08:53:23	XJSE	4,076	ZAR 32.8400	XJSE-2GO2A8OI5HRN4
08:53:23	XJSE	236	ZAR 32.8400	XJSE-3CO2A8OI9V0SI
08:53:23	XJSE	2,000	ZAR 32.8400	XJSE-3CO2A8OI9V0SK

08:53:23	XJSE	1,096	ZAR 32.8400	XJSE-3CO2A8OI9V0RV
08:53:23	XJSE	339	ZAR 32.8400	XJSE-3CO2A8OI9V0S1
08:53:23	XJSE	1,894	ZAR 32.8400	XJSE-3CO2A8OI9V0ST
08:53:23	XJSE	2,000	ZAR 32.8400	XJSE-2GO2A8OI5HRRD
08:53:23	XJSE	940	ZAR 32.8400	XJSE-2GO2A8OI5HRVD
08:59:21	XJSE	37	ZAR 32.8400	XJSE-3AK2A8OI4L4HT
09:07:13	XJSE	14	ZAR 32.9900	XJSE-2EO2A8OI47PUV
09:07:13	XJSE	3,004	ZAR 32.9900	XJSE-2EO2A8OI47PV1
09:08:35	XJSE	1,873	ZAR 33.0000	XJSE-3CO2A8OIC34DM
09:08:36	XJSE	263	ZAR 33.0000	XJSE-3CO2A8OIC34N9
09:08:36	XJSE	30	ZAR 33.0000	XJSE-3CO2A8OIC358M
09:08:36	XJSE	1,865	ZAR 33.0000	XJSE-3CO2A8OIC36P1
09:08:37	XJSE	188	ZAR 33.0000	XJSE-3CO2A8OIC377P
09:12:35	XJSE	318	ZAR 33.0500	XJSE-3AK2A8OI54AR6
09:12:35	XJSE	479	ZAR 33.0500	XJSE-3AK2A8OI54AR8
09:12:35	XJSE	1,945	ZAR 33.0500	XJSE-3AK2A8OI54ARI
09:20:29	XJSE	875	ZAR 33.1700	XJSE-3CO2A8OIDP15K
09:20:29	XJSE	2,280	ZAR 33.1700	XJSE-3CO2A8OIDP15F
09:24:49	XJSE	1,834	ZAR 33.2200	XJSE-44O2A8OI69NUE
09:27:37	XJSE	1,879	ZAR 33.2800	XJSE-42O2A8OI4UJL6
09:32:01	XJSE	1,404	ZAR 33.3100	XJSE-2GO2A8OI6L7LT
09:37:09	XJSE	1,308	ZAR 33.2700	XJSE-3AK2A8OI60M8P
09:39:33	XJSE	1,000	ZAR 33.1700	XJSE-2GO2A8OI6TDG1
09:39:33	XJSE	603	ZAR 33.1700	XJSE-2GO2A8OI6TDG9
09:39:33	XJSE	1,278	ZAR 33.1700	XJSE-2EO2A8OI5EI6C
09:41:02	XJSE	1,850	ZAR 33.1700	XJSE-3CO2A8OIGQ2PL
09:41:03	XJSE	1,226	ZAR 33.1600	XJSE-3AK2A8OI68AJN
09:44:25	XJSE	1,758	ZAR 33.2200	XJSE-2EO2A8OI5LM4H
09:47:16	XJSE	1,759	ZAR 33.2200	XJSE-42O2A8OI55OL3
09:58:17	XJSE	260	ZAR 33.3000	XJSE-2EO2A8OI62F45
09:58:17	XJSE	1,864	ZAR 33.3000	XJSE-2EO2A8OI62F30
09:59:05	XJSE	1,988	ZAR 33.2600	XJSE-44O2A8OI6MPDD
10:06:15	XJSE	1,600	ZAR 33.1700	XJSE-3CO2A8OIK2KGN
10:06:15	XJSE	3,431	ZAR 33.1700	XJSE-2EO2A8OI6D912
10:06:15	XJSE	2,087	ZAR 33.1800	XJSE-3AK2A8OI7BTM
10:14:21	XJSE	1,316	ZAR 33.2000	XJSE-3AK2A8OI7RDN3
10:32:35	XJSE	3,811	ZAR 33.3000	XJSE-3AK2A8OI8PPUM
10:34:37	XJSE	1,369	ZAR 33.2900	XJSE-3AK2A8OI8SLIQ
10:34:37	XJSE	274	ZAR 33.2900	XJSE-3AK2A8OI8SLIS
10:36:25	XJSE	1,368	ZAR 33.2800	XJSE-44O2A8OI73LON
10:40:44	XJSE	1,360	ZAR 33.2700	XJSE-3CO2A8OIP682E
11:00:04	XJSE	3,854	ZAR 33.4000	XJSE-3AK2A8OI9PA5M
11:03:29	XJSE	726	ZAR 33.3800	XJSE-3AK2A8OI9T9AV
11:03:29	XJSE	934	ZAR 33.3800	XJSE-3AK2A8OI9T9B1
11:04:24	XJSE	16	ZAR 33.3600	XJSE-42O2A8OI5U41R
11:07:49	XJSE	2,650	ZAR 33.3200	XJSE-44O2A8OI7E8SM
11:11:19	XJSE	212	ZAR 33.2700	XJSE-3CO2A8OITNK63
11:15:45	XJSE	76	ZAR 33.2500	XJSE-2GO2A8OI9BF7P
11:16:17	XJSE	1,325	ZAR 33.2500	XJSE-2GO2A8OI9BOB9
11:21:27	XJSE	1,603	ZAR 33.2400	XJSE-2EO2A8OI8TG97
11:27:34	XJSE	900	ZAR 33.2900	XJSE-2EO2A8OI95LRF
11:27:34	XJSE	691	ZAR 33.2900	XJSE-2EO2A8OI95LRH
11:27:34	XJSE	12	ZAR 33.2900	XJSE-2EO2A8OI95LRJ
11:30:37	XJSE	2,020	ZAR 33.2400	XJSE-3CO2A8OJ0R0CD
11:45:20	XJSE	1,590	ZAR 33.2500	XJSE-3CO2A8OJ2TKHO
11:49:09	XJSE	1,292	ZAR 33.3100	XJSE-2EO2A8OI9TC7M
11:49:11	XJSE	1,200	ZAR 33.3100	XJSE-44O2A8OI7SRB7
11:49:11	XJSE	563	ZAR 33.3100	XJSE-44O2A8OI7SRB9

11:54:27	XJSE	1,864	ZAR 33.3100	XJSE-3AK2A8OIBL0PS
12:11:03	XJSE	925	ZAR 33.2900	XJSE-3CO2A8OJ6APHB
12:11:03	XJSE	357	ZAR 33.2900	XJSE-3CO2A8OJ6APHL
12:11:03	XJSE	1,600	ZAR 33.2900	XJSE-3CO2A8OJ6AQ6J
12:11:03	XJSE	110	ZAR 33.2900	XJSE-3CO2A8OJ6AQ6L
12:15:09	XJSE	1,632	ZAR 33.2600	XJSE-2GO2A8OIB0COH
12:15:17	XJSE	1,441	ZAR 33.2500	XJSE-2GO2A8OIB0GRP
12:26:57	XJSE	2,776	ZAR 33.3700	XJSE-2GO2A8OIB9SQS
12:26:57	XJSE	2,000	ZAR 33.3700	XJSE-44O2A8OI8AG2I
12:26:57	XJSE	186	ZAR 33.3700	XJSE-44O2A8OI8AG2K
12:31:07	XJSE	1,569	ZAR 33.3500	XJSE-3AK2A8OICOHOH
12:43:13	XJSE	1,608	ZAR 33.4000	XJSE-2GO2A8OIBP87T
12:43:13	XJSE	1,278	ZAR 33.4000	XJSE-3CO2A8OJAISA8
12:54:25	XJSE	769	ZAR 33.4000	XJSE-3CO2A8OJBUGPE
13:00:12	XJSE	836	ZAR 33.4000	XJSE-3CO2A8OJCK68G
13:02:10	XJSE	388	ZAR 33.4000	XJSE-2EO2A8OICIT2E
14:21:08	XJSE	1,605	ZAR 33.4000	XJSE-2EO2A8OIFPJ0P
14:29:17	XJSE	43	ZAR 33.4000	XJSE-2EO2A8OIG4AFG
14:29:17	XJSE	4,104	ZAR 33.4000	XJSE-2GO2A8OIF2GB0
14:35:08	XJSE	1,424	ZAR 33.4000	XJSE-2GO2A8OIFCJN0
14:35:08	XJSE	486	ZAR 33.4000	XJSE-3CO2A8OJQ8Q4Q
14:35:08	XJSE	1,764	ZAR 33.4000	XJSE-3CO2A8OJQ8Q55
14:37:44	XJSE	3,176	ZAR 33.4000	XJSE-44O2A8OI95609
14:40:26	XJSE	1,763	ZAR 33.4000	XJSE-3CO2A8OJR3FSA
14:40:26	XJSE	1,017	ZAR 33.4000	XJSE-3CO2A8OJR3FSH