

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:	4 May 2020
Aggregate number of ordinary shares purchased:	14,900
Lowest price paid per share:	117.3500 pence
Highest price paid per share:	119.0000 pence
Average price paid per share:	118.0776 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 14,915,756 shares at a cost (including dealing and associated costs) of £16,361,440.17.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,873,107,017 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:	14,900 (ISIN: GB00BDCXV269)
Date of purchases:	4 May 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	14,900	118.0776	117.3500	119.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-May-2020 08:23:57	887	117.3500	XLON	11502115000002337-E01ZyWUPIT9i20200504
04-May-2020 08:28:14	1409	117.5500	XLON	11502115000002589-E01ZyWUPIhj620200504
04-May-2020 08:29:40	1261	117.5500	XLON	11502115000002641-E01ZyWUPInty20200504
04-May-2020 08:29:52	1113	117.3500	XLON	01502015000002629-E01ZyWUPIp5O20200504

04-May-2020 08:29:52	311	117.3500	XLON	01502015000002629- E01ZyWUPIp5M20200504
04-May-2020 08:31:46	1244	117.5000	XLON	11502115000002771- E01ZyWUPlyUB20200504
04-May-2020 08:31:49	1357	117.5000	XLON	11502115000002775- E01ZyWUPlya220200504
04-May-2020 08:33:35	47	117.5500	XLON	11502115000002866- E01ZyWUPm65d20200504
04-May-2020 08:33:35	840	117.5500	XLON	11502115000002866- E01ZyWUPm65b20200504
04-May-2020 08:39:55	884	118.5000	XLON	01502015000003227- E01ZyWUPmUh320200504
04-May-2020 08:40:48	2025	118.9500	XLON	01502015000003276- E01ZyWUPmY4n20200504
04-May-2020 09:00:49	806	118.8500	XLON	11502115000004099- E01ZyWUPnXxO20200504
04-May-2020 09:17:24	806	118.8500	XLON	01502015000005386- E01ZyWUPoAwV20200504
04-May-2020 09:28:50	859	118.9000	XLON	01502015000005893- E01ZyWUPoYW620200504
04-May-2020 12:22:47	980	119.0000	XLON	11502115000013060- E01ZyWUPstyw20200504
04-May-2020 12:22:47	71	119.0000	XLON	11502115000013060- E01ZyWUPstyw20200504