

### 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:	6 May 2020
Aggregate number of ordinary shares purchased:	188,390
Lowest price paid per share:	121.1500 pence
Highest price paid per share:	122.0000 pence
Average price paid per share:	121.7707 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 15,104,146 shares at a cost (including dealing and associated costs) of £16,591,992.01.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,872,918,627 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:	188,390 (ISIN: GB00BDCXV269)
Date of purchases:	6 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	188,390	121.7707	121.1500	122.0000

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-May-2020 08:07:47	1	122.0000	XLON	1150211500000114-E01bQRSGmXD920200506
06-May-2020 08:10:07	105	121.1500	XLON	11502115000001330-E01bQRSGmIvI20200506
06-May-2020 08:10:08	1079	121.1500	XLON	11502115000001330-E01bQRSGmIzf20200506
06-May-2020 08:16:43	312	122.0000	XLON	11502115000001934-E01bQRSGnCEh20200506

06-May-2020 08:16:43	3078	122.0000	XLON	1150211500001934- E01bQRSGnCEe20200506
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06-May-2020 16:25:27	1733	121.4500	XLON	11502115000057854- E01bQRSH4TvX20200506
06-May-2020 16:25:28	868	121.4000	XLON	01502015000057820- E01bQRSH4TyD20200506
06-May-2020 16:25:28	848	121.4000	XLON	01502015000057845- E01bQRSH4TyF20200506
06-May-2020 16:25:28	1575	121.4000	XLON	11502115000057861- E01bQRSH4TyT20200506
06-May-2020 16:25:30	1733	121.4000	XLON	11502115000057874- E01bQRSH4U4W20200506
06-May-2020 16:25:31	1428	121.4000	XLON	01502015000057883- E01bQRSH4U7z20200506
06-May-2020 16:25:32	887	121.4000	XLON	01502015000057883- E01bQRSH4UAG20200506
06-May-2020 16:26:03	2138	121.4000	XLON	01502015000057898- E01bQRSH4Vdn20200506
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06-May-2020 16:26:03	1928	121.4500	XLON	01502015000058129- E01bQRSH4VdU20200506
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06-May-2020 16:26:05	727	121.4500	XLON	01502015000058195- E01bQRSH4VI520200506
06-May-2020 16:26:06	2418	121.4500	XLON	01502015000058205- E01bQRSH4Vni20200506
06-May-2020 16:26:07	1733	121.4500	XLON	11502115000058229- E01bQRSH4VqX20200506
06-May-2020 16:26:08	1733	121.4500	XLON	11502115000058234- E01bQRSH4VvO20200506
06-May-2020 16:26:09	2363	121.4500	XLON	01502015000058224- E01bQRSH4Vx220200506
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06-May-2020 16:26:11	695	121.4500	XLON	11502115000058250- E01bQRSH4W1n20200506
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06-May-2020 16:26:30	298	121.7500	XLON	11502115000058358- E01bQRSH4WoD20200506
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06-May-2020 16:26:49	53	121.9500	XLON	01502015000058508- E01bQRSH4XmV20200506
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06-May-2020 16:27:03	728	121.9500	XLON	01502015000058603- E01bQRSH4YoQ20200506
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06-May-2020 16:27:07	1745	121.9500	XLON	01502015000058631- E01bQRSH4Z9p20200506
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06-May-2020 16:27:09	1745	121.9500	XLON	11502115000058656- E01bQRSH4ZIL20200506
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06-May-2020 16:27:37	1673	121.9500	XLON	01502015000058876- E01bQRSH4avp20200506
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06-May-2020 16:28:00	332	122.0000	XLON	01502015000059015- E01bQRSH4cJV20200506
06-May-2020 16:28:01	255	122.0000	XLON	01502015000059019- E01bQRSH4cNX20200506
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06-May-2020 16:28:02	255	122.0000	XLON	11502115000059064- E01bQRSH4cQi20200506

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06-May-2020 16:28:10	174	122.0000	XLON	11502115000059112- E01bQRSH4cx420200506
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06-May-2020 16:29:43	1696	121.6000	XLON	01502015000059585- E01bQRSH4jfM20200506
06-May-2020 16:29:44	1472	121.5500	XLON	01502015000059567- E01bQRSH4jmJ20200506
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06-May-2020 16:29:46	232	121.5500	XLON	01502015000059592- E01bQRSH4jyV20200506
06-May-2020 16:29:46	248	121.5500	XLON	11502115000059632- E01bQRSH4jyT20200506
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06-May-2020 16:29:58	1046	121.8000	XLON	11502115000059807- E01bQRSH4IRq20200506
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