

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:	7 May 2020
Aggregate number of ordinary shares purchased:	14,459
Lowest price paid per share:	121.7500 pence
Highest price paid per share:	123.0000 pence
Average price paid per share:	122.5602 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 15,118,605 shares at a cost (including dealing and associated costs) of £16,609,802.60.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,872,904,168 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:	14,459 (ISIN: GB00BDCXV269)
Date of purchases:	7 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	14,459	122.5602	121.7500	123.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-May-2020 08:05:39	387	122.8500	XLON	11502115000000609- E01c9OwCId0020200507
07-May-2020 08:06:05	1666	123.0000	XLON	11502115000000614- E01c9OwCIgMU20200507
07-May-2020 08:06:05	597	123.0000	XLON	01502015000000614- E01c9OwCIgMW20200507
07-May-2020 08:06:05	88	123.0000	XLON	01502015000000614- E01c9OwCIgMY20200507

07-May-2020 08:39:27	784	122.8500	XLON	11502115000001900- E01c9OwCKij120200507
07-May-2020 08:55:04	811	123.0000	XLON	01502015000002613- E01c9OwCLKZk20200507
07-May-2020 09:06:07	387	121.8000	XLON	11502115000003172- E01c9OwCLhgl20200507
07-May-2020 09:06:07	175	121.8000	XLON	11502115000003172- E01c9OwCLhg120200507
07-May-2020 09:06:07	351	121.8000	XLON	11502115000003172- E01c9OwCLhfr20200507
07-May-2020 09:10:31	721	121.9000	XLON	01502015000003209- E01c9OwCLpH220200507
07-May-2020 09:10:31	998	122.1000	XLON	11502115000003474- E01c9OwCLpFc20200507
07-May-2020 09:10:31	185	121.9000	XLON	01502015000003209- E01c9OwCLpGz20200507
07-May-2020 09:10:31	807	122.0000	XLON	01502015000003365- E01c9OwCLpG720200507
07-May-2020 09:13:02	850	121.7500	XLON	01502015000003472- E01c9OwCLtdh20200507
07-May-2020 09:17:34	784	122.6500	XLON	11502115000003778- E01c9OwCM1vu20200507
07-May-2020 09:17:34	1543	122.7000	XLON	01502015000003721- E01c9OwCM1up20200507
07-May-2020 09:17:34	1543	122.7500	XLON	01502015000003731- E01c9OwCM1uj20200507
07-May-2020 09:33:02	999	122.8000	XLON	11502115000004334- E01c9OwCMRs420200507
07-May-2020 09:36:34	627	123.0000	XLON	01502015000004452- E01c9OwCMY7g20200507
07-May-2020 09:36:36	156	123.0000	XLON	01502015000004452- E01c9OwCMYFG20200507