

## 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. (1)

### London Stock Exchange – Summary

Date of purchase: 7 September 2020

Aggregate number of ordinary shares purchased: 40,816

Lowest price paid per share £ 1.3845

Highest price paid per share £ 1.3900

Average price paid per share £ 1.3896

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 19,229,613 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £27,784,992.28.

Following the above transactions, the Company has 1,823,956,276 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

### London Stock Exchange – Schedule of Purchases

Shares purchased: 40,816 (ISIN: GB00BDCXV269)

Date of purchases: 7 September 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 7 September 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	£ 1.3896	40,816	£ 1.3845	£ 1.3900

### Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:35:08	XLON	2,397	£ 1.3845	161491441427515

08:43:38	XLON	1,202	£ 1.3900	161491441428583
10:56:33	XLON	819	£ 1.3900	161491441451300
10:56:33	XLON	2,833	£ 1.3900	161491441451301
10:56:38	XLON	1,787	£ 1.3900	161491441451324
11:00:45	XLON	1,787	£ 1.3900	161491441452159
11:01:17	XLON	593	£ 1.3895	161491441452291
11:01:17	XLON	2,508	£ 1.3895	161491441452292
11:01:17	XLON	247	£ 1.3895	161491441452295
11:27:38	XLON	207	£ 1.3900	161491441455835
11:57:39	XLON	937	£ 1.3900	161491441461349
11:57:42	XLON	250	£ 1.3900	161491441461366
11:59:58	XLON	1,287	£ 1.3900	161491441461710
12:03:44	XLON	294	£ 1.3900	161491441463967
12:34:18	XLON	1,377	£ 1.3900	161491441468894
12:35:34	XLON	1,756	£ 1.3890	161491441469110
12:35:34	XLON	212	£ 1.3890	161491441469111
12:41:38	XLON	1,043	£ 1.3900	161491441470060
12:41:38	XLON	429	£ 1.3900	161491441470061
12:41:38	XLON	593	£ 1.3900	161491441470063
12:41:38	XLON	1,418	£ 1.3900	161491441470064
13:11:38	XLON	45	£ 1.3900	161491441474464
13:11:38	XLON	1,911	£ 1.3900	161491441474465
13:11:53	XLON	1,519	£ 1.3900	161491441474488
13:13:52	XLON	574	£ 1.3900	161491441474762
13:43:56	XLON	260	£ 1.3900	161491441478890
13:43:56	XLON	539	£ 1.3900	161491441478891
13:52:58	XLON	3,603	£ 1.3900	161491441480516
13:54:19	XLON	26	£ 1.3900	161491441480839
13:54:19	XLON	108	£ 1.3900	161491441480840
13:54:20	XLON	262	£ 1.3900	161491441480841
13:57:26	XLON	2,367	£ 1.3900	161491441481357
13:57:35	XLON	1,710	£ 1.3900	161491441481391
13:58:35	XLON	2,540	£ 1.3900	161491441481590
13:58:35	XLON	1,376	£ 1.3900	161491441481591