

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:	8 July 2021
Aggregate number of ordinary shares purchased:	772,095
Lowest price paid per share:	148.8500 pence
Highest price paid per share:	149.5000 pence
Average price paid per share:	149.3834 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 13,138,665 shares at a cost (including dealing and associated costs) of £20,342,647.71.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,716,033,800 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:	772,095 (ISIN: GB00BDCXV269)
Date of purchases:	8 July 2021
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	772,095	149.3834	148.8500	149.5000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 11:20:04	1818	149.5000	XLON	11502115000012455-E06bn45hvQFK20210708
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08-Jul-2021 11:20:21	1295	149.5000	XLON	01502015000012489-E06bn45hvQv020210708
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08-Jul-2021 11:22:52	227	149.4000	XLON	11502115000012678- E06bn45hvUB820210708
08-Jul-2021 11:23:44	1200	149.4500	XLON	11502115000012697- E06bn45hvVLJ20210708
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08-Jul-2021 16:04:15	1843	148.8500	XLON	01502015000035859- E06bn45i4gde20210708
08-Jul-2021 16:05:12	1	149.0000	XLON	01502015000036026- E06bn45i4jWg20210708
08-Jul-2021 16:05:12	1500	149.0000	XLON	01502015000036026- E06bn45i4jWe20210708
08-Jul-2021 16:05:12	1556	149.0000	XLON	01502015000036026- E06bn45i4jWc20210708
08-Jul-2021 16:05:12	1133	148.9500	XLON	11502115000036090- E06bn45i4jYN20210708
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08-Jul-2021 16:09:41	112	149.3500	XLON	11502115000036519- E06bn45i4v9U20210708
08-Jul-2021 16:09:41	1939	149.3500	XLON	11502115000036519- E06bn45i4v9W20210708
08-Jul-2021 16:09:41	1578	149.3000	XLON	11502115000036499- E06bn45i4v9c20210708
08-Jul-2021 16:13:02	2059	149.3000	XLON	11502115000036748- E06bn45i521a20210708
08-Jul-2021 16:13:03	432	149.3000	XLON	01502015000036752- E06bn45i525O20210708
08-Jul-2021 16:14:13	2496	149.3500	XLON	11502115000036858- E06bn45i54Wg20210708
08-Jul-2021 16:14:13	179	149.3500	XLON	11502115000036858- E06bn45i54Wa20210708
08-Jul-2021 16:15:00	1746	149.3500	XLON	11502115000036881- E06bn45i560r20210708
08-Jul-2021 16:15:00	2461	149.3000	XLON	01502015000036754- E06bn45i561320210708
08-Jul-2021 16:15:00	676	149.3000	XLON	01502015000036819- E06bn45i561720210708
08-Jul-2021 16:15:32	447	149.3000	XLON	11502115000036945- E06bn45i57gf20210708
08-Jul-2021 16:15:33	3461	149.3000	XLON	11502115000036945- E06bn45i57iO20210708
08-Jul-2021 16:15:33	1750	149.3000	XLON	01502015000036991- E06bn45i57IU20210708
08-Jul-2021 16:15:33	567	149.3000	XLON	01502015000036991- E06bn45i57IW20210708
08-Jul-2021 16:15:34	664	149.2000	XLON	11502115000036949- E06bn45i57qi20210708

08-Jul-2021 16:15:34	2724	149.2500	XLON	01502015000036899- E06bn45i57pu20210708
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08-Jul-2021 16:19:53	2084	149.5000	XLON	11502115000037487- E06bn45i5IHJ20210708
08-Jul-2021 16:19:53	607	149.5000	XLON	11502115000037487- E06bn45i5IHH20210708
08-Jul-2021 16:25:02	679	149.5000	XLON	01502015000037882- E06bn45i5TjB20210708
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08-Jul-2021 16:25:02	904	149.5000	XLON	11502115000037934- E06bn45i5TjD20210708
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08-Jul-2021 16:25:02	339	149.5000	XLON	01502015000037993- E06bn45i5TjN20210708
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