

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:	10 February 2021
Aggregate number of ordinary shares purchased:	157,877
Lowest price paid per share:	155.9500 pence
Highest price paid per share:	157.2000 pence
Average price paid per share:	156.9374 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 14,852,396 shares at a cost (including dealing and associated costs) of £19,679,177.04.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,777,339,724 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:	157,877 (ISIN: GB00BDCXV269)
Date of purchases:	10 February 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	157,877	156.9374	155.9500	157.2000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Feb-2021 12:36:02	509	157.1000	XLON	11503115000012015-E04sUwnONCcX20210210
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10-Feb-2021 12:41:29	112	156.9500	XLON	11503115000012175-E04sUwnONIS320210210
10-Feb-2021 12:41:29	509	157.0000	XLON	11503115000012214-E04sUwnONIRg20210210

10-Feb-2021 12:42:31	686	156.9500	XLON	11503115000012344- E04sUwnONJh520210210
10-Feb-2021 12:49:06	43	157.1000	XLON	01503015000012558- E04sUwnONQ9d20210210
10-Feb-2021 12:50:04	876	157.1000	XLON	01503015000012581- E04sUwnONR6m20210210
10-Feb-2021 12:50:04	18	157.1000	XLON	01503015000012581- E04sUwnONR6k20210210
10-Feb-2021 12:50:04	851	157.1000	XLON	01503015000012558- E04sUwnONR6i20210210
10-Feb-2021 12:50:04	1745	157.1000	XLON	11503115000012698- E04sUwnONR7D20210210
10-Feb-2021 12:51:00	841	157.0500	XLON	01503015000012692- E04sUwnONSIM20210210
10-Feb-2021 12:54:37	611	157.0000	XLON	11503115000012926- E04sUwnONWlg20210210
10-Feb-2021 12:54:37	516	157.0000	XLON	01503015000012922- E04sUwnONWle20210210
10-Feb-2021 12:56:20	617	157.0000	XLON	01503015000013028- E04sUwnONYJX20210210
10-Feb-2021 13:01:38	34	157.1000	XLON	11503115000013250- E04sUwnONdON20210210
10-Feb-2021 13:03:24	1074	157.0500	XLON	01503015000013301- E04sUwnONfGp20210210
10-Feb-2021 13:05:03	516	157.0000	XLON	01503015000013386- E04sUwnONgm520210210
10-Feb-2021 13:05:04	274	156.9500	XLON	01503015000013321- E04sUwnONgnK20210210
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10-Feb-2021 13:09:41	1014	156.8000	XLON	01503015000013587- E04sUwnONlcF20210210
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10-Feb-2021 13:19:21	763	157.1000	XLON	11503115000013965- E04sUwnONwAd20210210
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10-Feb-2021 13:27:55	646	156.8500	XLON	01503015000014396- E04sUwnOO7GI20210210
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10-Feb-2021 13:32:41	1034	157.1000	XLON	11503115000014606- E04sUwnOOGpS20210210
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10-Feb-2021 13:45:03	638	157.0500	XLON	11503115000015026- E04sUwnOOXVg20210210
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10-Feb-2021 13:57:21	997	157.2000	XLON	11503115000015422- E04sUwnOOMAg20210210
10-Feb-2021 13:57:21	510	157.2000	XLON	11503115000015414- E04sUwnOOMAe20210210
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10-Feb-2021 14:48:55	318	157.2000	XLON	11503115000017672- E04sUwnOQ6Ff20210210
10-Feb-2021 14:48:55	192	157.2000	XLON	11503115000017672- E04sUwnOQ6Fh20210210
10-Feb-2021 14:55:36	246	157.2000	XLON	11503115000018030- E04sUwnOQJOm20210210
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10-Feb-2021 14:59:51	246	157.2000	XLON	01503015000018204- E04sUwnOQQR720210210
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10-Feb-2021 15:57:09	1000	157.0500	XLON	01503015000021823- E04sUwnOTAEm20210210
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10-Feb-2021 15:57:17	251	157.0500	XLON	01503015000021823- E04sUwnOTAe620210210
10-Feb-2021 15:59:43	125	157.2000	XLON	01503015000021956- E04sUwnOTIOV20210210
10-Feb-2021 15:59:43	628	157.2000	XLON	01503015000021956- E04sUwnOTIOX20210210
10-Feb-2021 16:02:50	331	157.2000	XLON	01503015000022082- E04sUwnOTQnJ20210210
10-Feb-2021 16:03:37	1986	157.2000	XLON	01503015000022289- E04sUwnOTRsU20210210
10-Feb-2021 16:03:37	779	157.2000	XLON	01503015000022082- E04sUwnOTRs320210210
10-Feb-2021 16:04:11	966	157.1500	XLON	01503015000022290- E04sUwnOTT6H20210210
10-Feb-2021 16:04:56	509	156.9500	XLON	01503015000022326- E04sUwnOTW7A20210210
10-Feb-2021 16:07:01	611	157.0500	XLON	11503115000022441- E04sUwnOTfDX20210210
10-Feb-2021 16:07:17	629	157.0500	XLON	11503115000022495- E04sUwnOTfxD20210210
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10-Feb-2021 16:15:05	654	157.2000	XLON	01503015000022879- E04sUwnOTzcu20210210
10-Feb-2021 16:15:05	292	157.2000	XLON	01503015000022879- E04sUwnOTzcu20210210
10-Feb-2021 16:15:24	893	157.2000	XLON	01503015000023069- E04sUwnOU0Jw20210210
10-Feb-2021 16:18:09	523	157.1000	XLON	11503115000023062- E04sUwnOU6eG20210210
10-Feb-2021 16:22:41	1290	157.2000	XLON	01503015000023672- E04sUwnOUHPp20210210
10-Feb-2021 16:24:05	763	157.1500	XLON	11503115000023613- E04sUwnOUKBf20210210
10-Feb-2021 16:24:05	1011	157.2000	XLON	01503015000023688- E04sUwnOUKBD20210210
10-Feb-2021 16:26:29	756	157.1000	XLON	11503115000023674- E04sUwnOUPUj20210210
10-Feb-2021 16:27:23	592	157.0000	XLON	01503015000023912- E04sUwnOUSJT20210210
10-Feb-2021 16:29:00	2696	157.0500	XLON	11503115000024001- E04sUwnOUXNG20210210

10-Feb-2021 16:29:55	1242	157.0000	XLON	01503015000024072- E04sUwnOUbOU20210210
10-Feb-2021 16:29:55	983	157.0000	XLON	01503015000024065- E04sUwnOUbKO20210210
10-Feb-2021 16:29:55	2465	157.0000	XLON	01503015000024065- E04sUwnOUbKM20210210