

### 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:	11 December 2020
Aggregate number of ordinary shares purchased:	193,039
Lowest price paid per share:	148.2000 pence
Highest price paid per share:	150.7500 pence
Average price paid per share:	149.7939 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 12,520,976 shares at a cost (including dealing and associated costs) of £16,040,167.90.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,784,922,292 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:	193,039 (ISIN: GB00BDCXV269)
Date of purchases:	11 December 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	193,039	149.7939	148.2000	150.7500

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Dec-2020 08:00:42	708	150.2500	XLON	01503015000000463- E04AGQJS3rJY20201211
11-Dec-2020 08:00:42	590	150.2500	XLON	11503115000000465- E04AGQJS3rJa20201211
11-Dec-2020 08:03:18	650	150.3500	XLON	01503015000000677- E04AGQJS4AwL20201211

11-Dec-2020 08:05:07	590	149.7000	XLON	1150311500000825- E04AGQJS4KYF20201211
11-Dec-2020 08:08:17	649	149.2000	XLON	1150311500000918- E04AGQJS4g2n20201211
11-Dec-2020 08:09:21	528	149.2000	XLON	01503015000001215- E04AGQJS4kVN20201211
11-Dec-2020 08:09:21	77	149.2000	XLON	01503015000001215- E04AGQJS4kVL20201211
11-Dec-2020 08:13:10	648	149.1500	XLON	01503015000001431- E04AGQJS52yq20201211
11-Dec-2020 08:13:38	591	149.0500	XLON	11503115000001393- E04AGQJS54ur20201211
11-Dec-2020 08:14:09	590	149.0500	XLON	11503115000001501- E04AGQJS56IW20201211
11-Dec-2020 08:16:56	591	149.0000	XLON	11503115000001574- E04AGQJS5GOX20201211
11-Dec-2020 08:17:52	590	149.6500	XLON	01503015000001722- E04AGQJS5NJK20201211
11-Dec-2020 08:19:21	708	149.2000	XLON	11503115000001767- E04AGQJS5Sqy20201211
11-Dec-2020 08:24:37	602	149.2000	XLON	01503015000001978- E04AGQJS5nSC20201211
11-Dec-2020 08:24:53	636	148.9000	XLON	01503015000002079- E04AGQJS5q1P20201211
11-Dec-2020 08:27:40	590	149.0500	XLON	11503115000002144- E04AGQJS5y9C20201211
11-Dec-2020 08:30:26	712	149.0000	XLON	11503115000002277- E04AGQJS65bh20201211
11-Dec-2020 08:30:26	97	149.0500	XLON	11503115000002290- E04AGQJS65bF20201211
11-Dec-2020 08:30:26	553	149.0500	XLON	11503115000002290- E04AGQJS65bH20201211
11-Dec-2020 08:31:27	5	149.1000	XLON	01503015000002468- E04AGQJS69Cn20201211
11-Dec-2020 08:31:27	612	149.1000	XLON	01503015000002468- E04AGQJS69CI20201211
11-Dec-2020 08:32:27	648	148.9000	XLON	01503015000002546- E04AGQJS6Bas20201211
11-Dec-2020 08:34:02	590	149.0000	XLON	11503115000002555- E04AGQJS6FdA20201211
11-Dec-2020 08:37:21	590	148.7500	XLON	11503115000002759- E04AGQJS6OSh20201211
11-Dec-2020 08:39:05	590	148.7500	XLON	11503115000002891- E04AGQJS6UjT20201211
11-Dec-2020 08:41:16	607	148.7500	XLON	11503115000003037- E04AGQJS6ZwF20201211
11-Dec-2020 08:44:59	603	148.8000	XLON	01503015000003306- E04AGQJS6inM20201211
11-Dec-2020 08:46:21	591	148.7000	XLON	01503015000003343- E04AGQJS6mbC20201211
11-Dec-2020 08:47:28	708	148.6000	XLON	01503015000003434- E04AGQJS6oyc20201211
11-Dec-2020 08:49:26	666	148.6500	XLON	01503015000003500- E04AGQJS6v1C20201211

11-Dec-2020 08:53:22	622	148.3000	XLON	1150311500003538- E04AGQJS79jv20201211
11-Dec-2020 08:53:22	5	148.3000	XLON	1150311500003538- E04AGQJS79jt20201211
11-Dec-2020 08:54:17	767	148.2000	XLON	1150311500003641- E04AGQJS7CAg20201211
11-Dec-2020 08:57:22	72	148.4000	XLON	1150311500003776- E04AGQJS7KpA20201211
11-Dec-2020 08:57:22	518	148.4000	XLON	1150311500003776- E04AGQJS7Kp820201211
11-Dec-2020 08:59:11	298	148.3500	XLON	0150301500003974- E04AGQJS7TH620201211
11-Dec-2020 08:59:11	293	148.3500	XLON	0150301500003974- E04AGQJS7TH420201211
11-Dec-2020 09:01:33	591	148.3000	XLON	0150301500004072- E04AGQJS7Z6K20201211
11-Dec-2020 09:02:32	234	148.3500	XLON	1150311500004024- E04AGQJS7bVa20201211
11-Dec-2020 09:02:32	357	148.3500	XLON	1150311500004024- E04AGQJS7bVY20201211
11-Dec-2020 09:04:03	708	148.3000	XLON	0150301500004167- E04AGQJS7g7M20201211
11-Dec-2020 09:05:33	590	148.4500	XLON	1150311500004118- E04AGQJS7kTz20201211
11-Dec-2020 09:08:58	595	149.2500	XLON	1150311500004245- E04AGQJS7ykp20201211
11-Dec-2020 09:12:33	689	149.2500	XLON	0150301500004557- E04AGQJS85ep20201211
11-Dec-2020 09:12:33	591	149.1500	XLON	1150311500004458- E04AGQJS85fx20201211
11-Dec-2020 09:16:07	597	148.9500	XLON	1150311500004691- E04AGQJS8BnV20201211
11-Dec-2020 09:18:59	500	149.4500	XLON	0150301500005054- E04AGQJS8HJB20201211
11-Dec-2020 09:18:59	207	149.4500	XLON	0150301500005054- E04AGQJS8HJD20201211
11-Dec-2020 09:19:02	650	149.3500	XLON	1150311500004967- E04AGQJS8HWN20201211
11-Dec-2020 09:21:25	591	150.0500	XLON	1150311500005174- E04AGQJS8Pj520201211
11-Dec-2020 09:23:19	591	150.0500	XLON	0150301500005369- E04AGQJS8Tip20201211
11-Dec-2020 09:24:06	591	150.1500	XLON	1150311500005385- E04AGQJS8VFG20201211
11-Dec-2020 09:26:43	590	150.3500	XLON	1150311500005573- E04AGQJS8aF120201211
11-Dec-2020 09:32:42	604	150.7000	XLON	0150301500005861- E04AGQJS8le820201211
11-Dec-2020 09:32:51	49	150.4000	XLON	1150311500005864- E04AGQJS8ltB20201211
11-Dec-2020 09:32:51	642	150.4000	XLON	1150311500005864- E04AGQJS8ltv20201211
11-Dec-2020 09:33:56	822	150.3500	XLON	1150311500005956- E04AGQJS8nIA20201211

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11-Dec-2020 09:46:36	598	150.0500	XLON	11503115000006477- E04AGQJS98Kg20201211
11-Dec-2020 09:49:26	672	150.0000	XLON	11503115000006413- E04AGQJS9C9e20201211
11-Dec-2020 09:54:11	772	149.9500	XLON	11503115000006648- E04AGQJS9Jfx20201211
11-Dec-2020 09:54:14	597	149.9000	XLON	01503015000006656- E04AGQJS9Jis20201211
11-Dec-2020 10:01:02	770	149.6000	XLON	11503115000006839- E04AGQJS9Wd420201211
11-Dec-2020 10:02:48	649	149.4500	XLON	11503115000006727- E04AGQJS9Zj620201211
11-Dec-2020 10:02:48	590	149.5500	XLON	01503015000006814- E04AGQJS9Zic20201211
11-Dec-2020 10:02:49	590	149.3500	XLON	01503015000006792- E04AGQJS9Znf20201211
11-Dec-2020 10:07:53	591	149.2000	XLON	11503115000006969- E04AGQJS9gLJ20201211
11-Dec-2020 10:11:54	590	149.1000	XLON	01503015000006988- E04AGQJS9Ism20201211
11-Dec-2020 10:13:07	627	149.1000	XLON	11503115000007141- E04AGQJS9nd820201211
11-Dec-2020 10:13:50	593	149.1000	XLON	01503015000007264- E04AGQJS9owz20201211
11-Dec-2020 10:18:08	707	149.3000	XLON	01503015000007354- E04AGQJS9vPS20201211
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11-Dec-2020 10:27:27	708	149.4000	XLON	01503015000007706- E04AGQJSA8S520201211
11-Dec-2020 10:30:40	107	149.5500	XLON	11503115000007801- E04AGQJSADVW20201211
11-Dec-2020 10:33:38	681	149.4500	XLON	01503015000007840- E04AGQJSAIR820201211
11-Dec-2020 10:33:55	708	149.3500	XLON	01503015000007832- E04AGQJSAJEy20201211
11-Dec-2020 10:35:49	590	149.4500	XLON	01503015000008013- E04AGQJSALzD20201211
11-Dec-2020 10:37:10	708	149.5000	XLON	01503015000008084- E04AGQJSAOhp20201211
11-Dec-2020 10:38:06	683	149.4000	XLON	11503115000007973- E04AGQJSAQAZ20201211
11-Dec-2020 10:41:44	673	149.1500	XLON	11503115000008117- E04AGQJSAWMv20201211
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11-Dec-2020 10:45:01	313	149.2000	XLON	11503115000008308- E04AGQJSAbVk20201211
11-Dec-2020 10:45:01	606	149.1000	XLON	11503115000008279- E04AGQJSAbWT20201211
11-Dec-2020 10:45:17	382	149.0500	XLON	01503015000008300- E04AGQJSAcAz20201211
11-Dec-2020 10:53:03	591	149.3500	XLON	11503115000008544- E04AGQJSApmm20201211
11-Dec-2020 10:54:13	752	149.2500	XLON	01503015000008566- E04AGQJSAbBH20201211
11-Dec-2020 10:55:06	642	149.1500	XLON	11503115000008474- E04AGQJSAuMD20201211
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11-Dec-2020 10:59:14	318	149.1000	XLON	11503115000008677- E04AGQJSB2rH20201211
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11-Dec-2020 11:01:24	591	149.1500	XLON	11503115000008768- E04AGQJSB7bT20201211
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11-Dec-2020 11:14:00	591	148.8500	XLON	01503015000009211- E04AGQJSBSWr20201211
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11-Dec-2020 11:17:42	191	148.9500	XLON	01503015000009355- E04AGQJSBZJT20201211
11-Dec-2020 11:18:19	590	148.9000	XLON	01503015000009307- E04AGQJSBair20201211
11-Dec-2020 11:19:32	650	148.9000	XLON	11503115000009385- E04AGQJSBbk020201211
11-Dec-2020 11:24:44	708	148.7000	XLON	01503015000009480- E04AGQJSBITF20201211
11-Dec-2020 11:26:40	708	148.5000	XLON	01503015000009650- E04AGQJSBpdD20201211
11-Dec-2020 11:28:37	591	148.3500	XLON	01503015000009759- E04AGQJSBuPF20201211
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11-Dec-2020 11:44:31	767	148.6000	XLON	01503015000010340- E04AGQJSCNTV20201211
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11-Dec-2020 11:58:26	636	148.7500	XLON	01503015000010705- E04AGQJSCkFG20201211
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11-Dec-2020 12:00:30	2	148.7500	XLON	01503015000010770- E04AGQJSCoFe20201211
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11-Dec-2020 12:14:00	590	148.9000	XLON	01503015000011049- E04AGQJSD5qN20201211
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11-Dec-2020 12:20:22	649	149.3500	XLON	11503115000011395- E04AGQJSDGWO20201211
11-Dec-2020 12:23:50	872	149.4500	XLON	11503115000011626- E04AGQJSDL3I20201211
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11-Dec-2020 12:26:30	500	149.4500	XLON	01503015000011737- E04AGQJSDO4q20201211
11-Dec-2020 12:28:37	707	149.3500	XLON	01503015000011796- E04AGQJSDQvX20201211
11-Dec-2020 12:29:26	591	149.3500	XLON	01503015000011909- E04AGQJSDTqu20201211
11-Dec-2020 12:30:32	768	149.5000	XLON	11503115000011928- E04AGQJSDVfj20201211
11-Dec-2020 12:44:50	768	149.6500	XLON	01503015000012578- E04AGQJSDmFp20201211
11-Dec-2020 12:44:51	1121	149.6000	XLON	01503015000012569- E04AGQJSDmHJ20201211
11-Dec-2020 12:46:03	767	149.6000	XLON	01503015000012628- E04AGQJSDnXH20201211

11-Dec-2020 12:53:07	805	149.8500	XLON	11503115000012812- E04AGQJSDvc620201211
11-Dec-2020 12:53:09	872	149.8000	XLON	01503015000012884- E04AGQJSDvfa20201211
11-Dec-2020 12:53:53	826	149.8000	XLON	11503115000012864- E04AGQJSDwFh20201211
11-Dec-2020 12:54:02	711	149.7500	XLON	01503015000012942- E04AGQJSDwPV20201211
11-Dec-2020 12:56:40	115	149.7500	XLON	11503115000012914- E04AGQJSDzxC20201211
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11-Dec-2020 12:58:22	28	149.6000	XLON	11503115000012974- E04AGQJSE1tv20201211
11-Dec-2020 12:58:22	715	149.6000	XLON	11503115000012974- E04AGQJSE1tY20201211
11-Dec-2020 13:00:22	601	149.5500	XLON	11503115000013138- E04AGQJSE4OM20201211
11-Dec-2020 13:08:10	623	149.6500	XLON	01503015000013647- E04AGQJSEdqe20201211
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11-Dec-2020 13:13:21	591	149.5500	XLON	11503115000013493- E04AGQJSEL4w20201211
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11-Dec-2020 13:29:53	883	149.8000	XLON	11503115000014407- E04AGQJSEePB20201211
11-Dec-2020 13:31:16	811	149.7500	XLON	11503115000014437- E04AGQJSEg9a20201211
11-Dec-2020 13:33:22	832	149.7000	XLON	01503015000014240- E04AGQJSEiph20201211
11-Dec-2020 13:33:22	115	149.7000	XLON	01503015000014240- E04AGQJSEiqA20201211
11-Dec-2020 13:33:22	851	149.6500	XLON	11503115000014507- E04AGQJSEirB20201211
11-Dec-2020 13:37:02	740	149.6500	XLON	01503015000014790- E04AGQJSEnhS20201211
11-Dec-2020 13:37:02	675	149.7000	XLON	01503015000014801- E04AGQJSEnhD20201211
11-Dec-2020 13:37:02	4	149.7000	XLON	01503015000014801- E04AGQJSEnhF20201211
11-Dec-2020 13:39:48	708	149.6000	XLON	11503115000014598- E04AGQJSErBo20201211

11-Dec-2020 13:44:01	661	149.5500	XLON	01503015000014850- E04AGQJSEwIX20201211
11-Dec-2020 13:44:01	767	149.6000	XLON	01503015000015007- E04AGQJSEwIB20201211
11-Dec-2020 13:45:44	708	149.5500	XLON	11503115000015062- E04AGQJSEyGI20201211
11-Dec-2020 13:45:44	826	149.6000	XLON	01503015000015160- E04AGQJSEyGA20201211
11-Dec-2020 13:47:25	649	149.6000	XLON	11503115000015122- E04AGQJSEzsu20201211
11-Dec-2020 13:48:54	649	149.6000	XLON	01503015000015277- E04AGQJSF1bG20201211
11-Dec-2020 13:50:55	827	149.5500	XLON	01503015000015221- E04AGQJSF42C20201211
11-Dec-2020 13:53:22	590	149.5000	XLON	01503015000015472- E04AGQJSF75c20201211
11-Dec-2020 13:54:17	826	149.5000	XLON	11503115000015419- E04AGQJSF8YD20201211
11-Dec-2020 13:54:17	493	149.5500	XLON	01503015000015538- E04AGQJSF8Y220201211
11-Dec-2020 13:54:17	274	149.5500	XLON	01503015000015538- E04AGQJSF8Y420201211
11-Dec-2020 13:56:23	639	149.4500	XLON	11503115000015515- E04AGQJSFCJc20201211
11-Dec-2020 13:57:11	606	149.4500	XLON	11503115000015627- E04AGQJSFDUP20201211
11-Dec-2020 14:04:03	610	150.0500	XLON	11503115000015882- E04AGQJSFOhA20201211
11-Dec-2020 14:04:03	622	150.0000	XLON	11503115000015879- E04AGQJSFOhP20201211
11-Dec-2020 14:06:17	827	150.0500	XLON	11503115000015989- E04AGQJSFS4E20201211
11-Dec-2020 14:13:29	1050	150.2000	XLON	01503015000016344- E04AGQJSFbpf20201211
11-Dec-2020 14:13:50	1368	150.1500	XLON	11503115000016225- E04AGQJSFcRQ20201211
11-Dec-2020 14:14:24	729	150.1000	XLON	01503015000016364- E04AGQJSFdHk20201211
11-Dec-2020 14:14:24	268	150.1000	XLON	01503015000016364- E04AGQJSFdHm20201211
11-Dec-2020 14:19:17	2	150.3500	XLON	11503115000016477- E04AGQJSFI5120201211
11-Dec-2020 14:21:06	1491	150.4000	XLON	01503015000016599- E04AGQJSFoG520201211
11-Dec-2020 14:22:15	1115	150.3500	XLON	11503115000016477- E04AGQJSFq2d20201211
11-Dec-2020 14:22:45	1169	150.4500	XLON	11503115000016719- E04AGQJSFqrw20201211
11-Dec-2020 14:22:58	722	150.3500	XLON	11503115000016699- E04AGQJSFrHv20201211
11-Dec-2020 14:24:36	783	150.3500	XLON	11503115000016854- E04AGQJSFtxY20201211
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