

### 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:	12 March 2020
Aggregate number of ordinary shares purchased:	1,672,866
Lowest price paid per share:	121.1500
Highest price paid per share:	135.2500
Average price paid per share:	123.2808

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 2,384,004 shares at a cost (including dealing and associated costs) of £3,077,576.29.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,899,867,094 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:	1,672,866 (ISIN: GB00BDCXV269)
Date of purchases:	12 March 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	1,453,071	123.3460	121.2500	135.2500
Turquoise	219,795	122.8497	121.1500	124.2000

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Mar-2020 08:00:05	1128	135.2500	XLON	01003010000000441- E00xYbyjvd2M20200312
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12-Mar-2020 08:00:05	534	134.9500	XLON	11003110000000426- E00xYbyjvd2x20200312

12-Mar-2020 08:14:16	761	131.3500	XLON	1100311000007466- E00xYbyjwryH20200312
12-Mar-2020 08:18:21	752	131.2000	XLON	11003110000011258- E00xYbyjxEs220200312
12-Mar-2020 08:26:11	1000	130.7000	XLON	11003110000014681- E00xYbyjxH20200312
12-Mar-2020 08:26:11	868	130.7000	XLON	11003110000014681- E00xYbyjxJ20200312
12-Mar-2020 08:26:11	820	130.8000	XLON	01003010000016363- E00xYbyjxJ220200312
12-Mar-2020 08:26:11	912	130.8000	XLON	01003010000014115- E00xYbyjxiu20200312
12-Mar-2020 08:30:07	753	130.5500	XLON	01003010000019088- E00xYbyjyAPI20200312
12-Mar-2020 08:30:10	300	130.5500	XLON	01003010000019088- E00xYbyjyAmK20200312
12-Mar-2020 08:36:49	1156	130.2000	XLON	11003110000021628- E00xYbyjyEx20200312
12-Mar-2020 08:36:49	1156	130.2000	XLON	01003010000021644- E00xYbyjyEz20200312
12-Mar-2020 08:46:38	828	129.7000	XLON	01003010000030421- E00xYbyjzKxP20200312
12-Mar-2020 08:49:00	752	129.8000	XLON	01003010000031944- E00xYbyjzTXv20200312
12-Mar-2020 08:49:23	1539	129.8000	XLON	01003010000031944- E00xYbyjzUis20200312
12-Mar-2020 08:50:59	827	129.8000	XLON	01003010000032996- E00xYbyjzcie20200312
12-Mar-2020 08:51:12	211	129.6000	XLON	11003110000033356- E00xYbyjzeL20200312
12-Mar-2020 08:57:51	1072	130.6000	XLON	01003010000038281- E00xYbyk0BoS20200312
12-Mar-2020 09:01:05	752	130.3000	XLON	11003110000039891- E00xYbyk0Pos20200312
12-Mar-2020 09:03:00	827	130.2500	XLON	01003010000040895- E00xYbyk0WJd20200312
12-Mar-2020 09:03:34	902	129.9000	XLON	11003110000041982- E00xYbyk0Yiv20200312
12-Mar-2020 09:05:38	1053	130.1000	XLON	01003010000042815- E00xYbyk0fg920200312
12-Mar-2020 09:07:24	783	129.9000	XLON	11003110000043965- E00xYbyk0I5s20200312
12-Mar-2020 09:08:49	752	129.5000	XLON	01003010000044743- E00xYbyk0rPu20200312
12-Mar-2020 09:13:27	1136	128.9000	XLON	01003010000045577- E00xYbyk14sA20200312
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12-Mar-2020 09:17:28	1240	128.3000	XLON	01003010000048990- E00xYbyk1GQW20200312
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12-Mar-2020 09:51:02	752	128.1500	XLON	01003010000065271- E00xYbyk38ra20200312
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12-Mar-2020 09:57:00	689	127.5000	XLON	01003010000065431- E00xYbyk3QaM20200312
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12-Mar-2020 10:11:54	1008	127.4500	XLON	01003010000073821- E00xYbyk478V20200312
12-Mar-2020 10:12:37	1808	127.4000	XLON	01003010000074050- E00xYbyk48db20200312
12-Mar-2020 10:13:33	1796	127.3500	XLON	11003110000073597- E00xYbyk4AsG20200312
12-Mar-2020 10:14:14	1092	127.0500	XLON	11003110000074081- E00xYbyk4D1q20200312
12-Mar-2020 10:14:14	815	127.0000	XLON	11003110000073599- E00xYbyk4D2H20200312
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12-Mar-2020 10:21:50	2400	126.2500	XLON	01003010000076232- E00xYbyk4Zak20200312
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12-Mar-2020 10:32:36	1833	126.4000	XLON	11003110000080980- E00xYbyk550H20200312
12-Mar-2020 10:32:36	2103	126.3500	XLON	01003010000080762- E00xYbyk550N20200312
12-Mar-2020 10:36:12	1685	126.2000	XLON	01003010000082092- E00xYbyk5DYP20200312
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12-Mar-2020 11:55:29	1053	126.9500	XLON	11003110000113476- E00xYbyk8WM120200312
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12-Mar-2020 12:06:39	168	126.5000	XLON	11003110000118810- E00xYbyk91sh20200312
12-Mar-2020 12:06:49	834	126.5000	XLON	11003110000118810- E00xYbyk930620200312
12-Mar-2020 12:09:55	1086	126.8500	XLON	11003110000120639- E00xYbyk9AKF20200312
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12-Mar-2020 12:19:52	1695	126.9500	XLON	01003010000125144- E00xYbyk9WBS20200312
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12-Mar-2020 12:43:58	505	126.8000	XLON	11003110000137497- E00xYbykAutj20200312
12-Mar-2020 12:45:21	902	126.7000	XLON	11003110000137966- E00xYbykB0VJ20200312
12-Mar-2020 12:53:32	1702	125.5000	XLON	01003010000142472- E00xYbykBq9220200312
12-Mar-2020 12:53:32	381	125.5000	XLON	01003010000142472- E00xYbykBq9420200312
12-Mar-2020 12:53:33	354	125.4500	XLON	11003110000142794- E00xYbykBqA220200312
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12-Mar-2020 12:57:04	618	125.5500	XLON	11003110000144390- E00xYbykC98n20200312
12-Mar-2020 12:57:04	2247	125.5500	XLON	11003110000144390- E00xYbykC98p20200312
12-Mar-2020 12:59:42	1675	125.7000	XLON	11003110000145197- E00xYbykCla020200312
12-Mar-2020 12:59:45	2345	125.6500	XLON	01003010000144830- E00xYbykCInC20200312
12-Mar-2020 13:00:57	1739	125.5500	XLON	11003110000145757- E00xYbykCM0A20200312
12-Mar-2020 13:00:58	1739	125.5000	XLON	11003110000145625- E00xYbykCM1D20200312
12-Mar-2020 13:01:04	937	125.4500	XLON	01003010000145427- E00xYbykCMUg20200312
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12-Mar-2020 13:03:25	1996	125.0000	XLON	11003110000146356- E00xYbykCUsl20200312
12-Mar-2020 13:04:42	1996	124.7000	XLON	11003110000146541- E00xYbykCa2620200312
12-Mar-2020 13:07:44	753	125.1500	XLON	11003110000148968- E00xYbykCq7B20200312
12-Mar-2020 13:09:10	752	125.2500	XLON	11003110000149692- E00xYbykCwID20200312
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