

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 May 2020
Aggregate number of ordinary shares purchased:	2,197
Lowest price paid per share:	124.1500 pence
Highest price paid per share:	124.1500 pence
Average price paid per share:	124.1500 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 15,645,923 shares at a cost (including dealing and associated costs) of £17,267,708.39.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,871,776,030 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:	2,197 (ISIN: GB00BDCXV269)
Date of purchases:	12 May 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	2,197	124.1500	124.1500	124.1500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-May-2020 08:05:10	743	124.1500	XLON	01502015000000449- E01fmCLpukfK20200512
12-May-2020 08:05:10	1454	124.1500	XLON	01502015000000449- E01fmCLpukfM20200512