

## Transactions in Own Shares

Quilter plc (the “**Company**”) announces today it has purchased the following specified number of its ordinary shares of 7 pence each from Goldman Sachs International as an “on Exchange” transaction subject to the rules of the London Stock Exchange. (1)

### London Stock Exchange – Summary

Date of purchase: 12 August 2020

Aggregate number of ordinary shares purchased: 24,424

Lowest price paid per share £1.4870

Highest price paid per share £1.4900

Average price paid per share £1.4891

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 10,513,287 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £15,258,245.73.

Following the above transactions, the Company has 1,839,044,272 ordinary shares in issue and holds no ordinary shares in treasury.

The tables below contain detailed information about the purchases made as part of the buyback programme.

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

### London Stock Exchange – Schedule of Purchases

Shares purchased: 24,424 (ISIN: GB00BDCXV269)

Date of purchases: 12 August 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 12 August 2020 is set out below.

#### Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.4891	24,424	£ 1.4870	£ 1.4900

#### Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:09:32	XLON	1,375	£ 1.4900	145411083882743

09:11:43	XLON	258	£ 1.4900	145411083883237
09:11:43	XLON	1,641	£ 1.4900	145411083883238
09:11:43	XLON	500	£ 1.4900	145411083883239
09:11:57	XLON	535	£ 1.4895	145411083883364
09:11:57	XLON	1,344	£ 1.4895	145411083883365
09:12:37	XLON	2,313	£ 1.4900	145411083883487
09:30:48	XLON	1,013	£ 1.4900	145411083887695
09:33:59	XLON	257	£ 1.4895	145411083888301
09:34:01	XLON	1,049	£ 1.4895	145411083888302
09:38:35	XLON	1,068	£ 1.4870	145411083889363
09:38:35	XLON	435	£ 1.4870	145411083889364
09:42:52	XLON	1,673	£ 1.4890	145411083890050
09:46:21	XLON	1,324	£ 1.4895	145411083890754
09:53:46	XLON	1,196	£ 1.4875	145411083892432
09:56:23	XLON	2,527	£ 1.4870	145411083892762
10:01:27	XLON	405	£ 1.4895	145411083893949
10:01:27	XLON	1,033	£ 1.4895	145411083893950
10:01:49	XLON	1,387	£ 1.4890	145411083894031
10:07:15	XLON	1,554	£ 1.4900	145411083895078
10:10:08	XLON	1,537	£ 1.4900	145411083896292