

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 August 2021
Aggregate number of ordinary shares purchased:	869,419
Lowest price paid per share:	155.4000 pence
Highest price paid per share:	157.0000 pence
Average price paid per share:	156.3831 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 17,100,658 shares at a cost (including dealing and associated costs) of £26,455,808.83.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,711,375,532 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:	869,419 (ISIN: GB00BDCXV269)
Date of purchases:	12 August 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	869,419	156.3831	155.4000	157.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 08:19:30	453	155.7500	XLON	0150201500000921- E071AdzB8Tuu20210812
12-Aug-2021 08:23:34	1178	156.3500	XLON	11502115000001036- E071AdzB8cd220210812
12-Aug-2021 08:23:38	1133	156.3500	XLON	11502115000001037- E071AdzB8csK20210812
12-Aug-2021 08:24:35	1019	156.3500	XLON	01502015000001054- E071AdzB8eiv20210812

12-Aug-2021 08:25:01	675	156.6000	XLON	01502015000001091- E071AdzB8fDF20210812
12-Aug-2021 08:26:09	1500	156.5500	XLON	11502115000001162- E071AdzB8hjC20210812
12-Aug-2021 08:26:53	1622	156.4000	XLON	01502015000001104- E071AdzB8ix520210812
12-Aug-2021 08:26:56	675	156.3500	XLON	11502115000001079- E071AdzB8j0m20210812
12-Aug-2021 08:26:56	1989	156.4000	XLON	01502015000001192- E071AdzB8j0d20210812
12-Aug-2021 08:30:20	318	156.2000	XLON	11502115000001266- E071AdzB8pEY20210812
12-Aug-2021 08:30:20	440	156.2000	XLON	11502115000001266- E071AdzB8pET20210812
12-Aug-2021 08:30:20	407	156.2000	XLON	11502115000001266- E071AdzB8pEW20210812
12-Aug-2021 08:30:56	1445	156.2500	XLON	11502115000001385- E071AdzB8qPF20210812
12-Aug-2021 08:30:56	1105	156.2000	XLON	01502015000001379- E071AdzB8qPI20210812
12-Aug-2021 08:31:12	1406	156.1500	XLON	01502015000001256- E071AdzB8qnH20210812
12-Aug-2021 08:32:35	1	156.0500	XLON	11502115000001487- E071AdzB8tHp20210812
12-Aug-2021 08:32:35	1500	156.0500	XLON	11502115000001487- E071AdzB8tHI20210812
12-Aug-2021 08:32:35	858	156.0500	XLON	11502115000001487- E071AdzB8tHn20210812
12-Aug-2021 08:33:28	552	155.9500	XLON	11502115000001522- E071AdzB8uaH20210812
12-Aug-2021 08:33:36	1500	155.9500	XLON	11502115000001530- E071AdzB8unk20210812
12-Aug-2021 08:34:48	1174	155.9500	XLON	01502015000001564- E071AdzB8wv220210812
12-Aug-2021 08:35:16	1835	156.0500	XLON	01502015000001630- E071AdzB8xgY20210812
12-Aug-2021 08:36:09	917	156.0500	XLON	11502115000001687- E071AdzB8yqx20210812
12-Aug-2021 08:37:18	1441	156.1000	XLON	01502015000001748- E071AdzB90XM20210812
12-Aug-2021 08:37:23	1602	155.9500	XLON	01502015000001730- E071AdzB90aJ20210812
12-Aug-2021 08:37:57	1271	155.8500	XLON	11502115000001531- E071AdzB91EI20210812
12-Aug-2021 08:38:56	1657	155.6500	XLON	11502115000001817- E071AdzB92gZ20210812
12-Aug-2021 08:42:14	1155	155.7500	XLON	11502115000001895- E071AdzB977b20210812
12-Aug-2021 08:42:14	1499	155.8000	XLON	11502115000001937- E071AdzB977320210812
12-Aug-2021 08:43:43	1773	155.9500	XLON	11502115000002023- E071AdzB98yW20210812
12-Aug-2021 08:44:29	1167	155.9500	XLON	01502015000002048- E071AdzB99w920210812

12-Aug-2021 08:45:16	2659	155.9500	XLON	11502115000002120- E071AdzB9BUp20210812
12-Aug-2021 08:45:16	239	155.9500	XLON	11502115000002120- E071AdzB9BUr20210812
12-Aug-2021 08:47:27	1635	155.8500	XLON	11502115000002190- E071AdzB9EM820210812
12-Aug-2021 08:47:27	137	155.8500	XLON	11502115000002190- E071AdzB9EM620210812
12-Aug-2021 08:47:52	1090	155.8500	XLON	11502115000002231- E071AdzB9EmC20210812
12-Aug-2021 08:50:00	1193	156.2000	XLON	01502015000002332- E071AdzB9Huq20210812
12-Aug-2021 08:50:00	1487	156.2000	XLON	01502015000002332- E071AdzB9Huo20210812
12-Aug-2021 08:50:16	1232	156.2000	XLON	01502015000002360- E071AdzB9IY120210812
12-Aug-2021 08:50:16	1500	156.2000	XLON	01502015000002360- E071AdzB9IXz20210812
12-Aug-2021 08:50:19	1182	156.0500	XLON	01502015000002273- E071AdzB9IbF20210812
12-Aug-2021 08:51:56	257	156.2000	XLON	01502015000002519- E071AdzB9L3920210812
12-Aug-2021 08:52:24	1381	156.2000	XLON	01502015000002519- E071AdzB9LR020210812
12-Aug-2021 08:53:57	681	156.4000	XLON	11502115000002635- E071AdzB9O1S20210812
12-Aug-2021 08:53:57	599	156.4500	XLON	01502015000002634- E071AdzB9O0v20210812
12-Aug-2021 08:53:57	1652	156.5000	XLON	11502115000002643- E071AdzB9O0420210812
12-Aug-2021 08:55:16	636	156.4500	XLON	01502015000002723- E071AdzB9POY20210812
12-Aug-2021 08:55:16	1286	156.4500	XLON	01502015000002723- E071AdzB9POa20210812
12-Aug-2021 08:56:33	1264	156.4000	XLON	11502115000002725- E071AdzB9Quf20210812
12-Aug-2021 08:56:56	1308	156.4000	XLON	01502015000002790- E071AdzB9RSf20210812
12-Aug-2021 08:57:25	219	156.3000	XLON	11502115000002632- E071AdzB9S6K20210812
12-Aug-2021 08:57:25	462	156.3000	XLON	11502115000002632- E071AdzB9S6G20210812
12-Aug-2021 08:58:36	2450	156.4000	XLON	11502115000002891- E071AdzB9TWQ20210812
12-Aug-2021 09:00:16	1619	156.3500	XLON	01502015000002975- E071AdzB9W4H20210812
12-Aug-2021 09:01:00	562	156.4500	XLON	01502015000003054- E071AdzB9WzQ20210812
12-Aug-2021 09:01:04	84	156.4500	XLON	01502015000003054- E071AdzB9X8n20210812
12-Aug-2021 09:01:56	1714	156.5000	XLON	11502115000003125- E071AdzB9YFQ20210812
12-Aug-2021 09:02:21	101	156.5500	XLON	01502015000003100- E071AdzB9YgZ20210812

12-Aug-2021 09:02:21	563	156.5500	XLON	11502115000003135- E071AdzB9YgX20210812
12-Aug-2021 09:04:29	1580	156.6000	XLON	01502015000003164- E071AdzB9b0Y20210812
12-Aug-2021 09:04:29	669	156.6500	XLON	01502015000003233- E071AdzB9b0L20210812
12-Aug-2021 09:04:29	1500	156.6500	XLON	01502015000003233- E071AdzB9b0J20210812
12-Aug-2021 09:06:23	1343	156.7000	XLON	01502015000003327- E071AdzB9d5u20210812
12-Aug-2021 09:06:23	162	156.7000	XLON	01502015000003327- E071AdzB9d5r20210812
12-Aug-2021 09:06:23	1471	156.7000	XLON	11502115000003356- E071AdzB9d5p20210812
12-Aug-2021 09:07:26	1297	156.6000	XLON	01502015000003322- E071AdzB9fCp20210812
12-Aug-2021 09:07:40	1391	156.5000	XLON	01502015000003416- E071AdzB9fXb20210812
12-Aug-2021 09:09:21	1841	156.4000	XLON	11502115000003402- E071AdzB9h6S20210812
12-Aug-2021 09:10:55	890	156.3500	XLON	11502115000003590- E071AdzB9ikk20210812
12-Aug-2021 09:10:55	2170	156.3000	XLON	11502115000003511- E071AdzB9ikY20210812
12-Aug-2021 09:10:55	1009	156.3500	XLON	11502115000003590- E071AdzB9ikl20210812
12-Aug-2021 09:13:15	1292	156.1500	XLON	11502115000003685- E071AdzB9IIC20210812
12-Aug-2021 09:13:21	38	156.1000	XLON	01502015000003605- E071AdzB9IQO20210812
12-Aug-2021 09:13:21	2158	156.1000	XLON	01502015000003605- E071AdzB9IQS20210812
12-Aug-2021 09:14:30	110	156.0500	XLON	11502115000003720- E071AdzB9mOy20210812
12-Aug-2021 09:14:30	1500	156.0500	XLON	11502115000003720- E071AdzB9mOw20210812
12-Aug-2021 09:14:40	1279	155.9500	XLON	01502015000003661- E071AdzB9mes20210812
12-Aug-2021 09:16:10	1252	156.1000	XLON	01502015000003734- E071AdzB9o4S20210812
12-Aug-2021 09:19:27	1962	156.3000	XLON	01502015000003873- E071AdzB9r1Q20210812
12-Aug-2021 09:19:27	1430	156.2500	XLON	01502015000003855- E071AdzB9r1o20210812
12-Aug-2021 09:21:22	1967	156.2500	XLON	01502015000004039- E071AdzB9tQX20210812
12-Aug-2021 09:22:36	1450	156.2000	XLON	01502015000004151- E071AdzB9uq820210812
12-Aug-2021 09:22:56	602	156.2000	XLON	11502115000004230- E071AdzB9v4G20210812
12-Aug-2021 09:22:57	1552	156.1500	XLON	01502015000003772- E071AdzB9v4c20210812
12-Aug-2021 09:24:51	1745	156.4500	XLON	11502115000004315- E071AdzB9xH720210812

12-Aug-2021 09:25:12	1179	156.4000	XLON	01502015000004286- E071AdzB9xUD20210812
12-Aug-2021 09:25:12	297	156.4000	XLON	01502015000004286- E071AdzB9xUF20210812
12-Aug-2021 09:25:13	354	156.3000	XLON	11502115000004290- E071AdzB9xVI20210812
12-Aug-2021 09:29:00	1738	156.5000	XLON	01502015000004329- E071AdzBA2AG20210812
12-Aug-2021 09:29:02	784	156.4500	XLON	01502015000004390- E071AdzBA2Bw20210812
12-Aug-2021 09:29:15	1338	156.4000	XLON	11502115000004353- E071AdzBA2S920210812
12-Aug-2021 09:29:20	1109	156.3500	XLON	11502115000004344- E071AdzBA2US20210812
12-Aug-2021 09:29:20	500	156.3500	XLON	11502115000004344- E071AdzBA2UQ20210812
12-Aug-2021 09:30:27	1328	156.3000	XLON	01502015000004434- E071AdzBA3ig20210812
12-Aug-2021 09:30:27	355	156.3000	XLON	01502015000004434- E071AdzBA3id20210812
12-Aug-2021 09:32:17	2126	156.5000	XLON	01502015000004474- E071AdzBA4wM20210812
12-Aug-2021 09:33:13	2099	156.3500	XLON	01502015000004466- E071AdzBA5ha20210812
12-Aug-2021 09:33:14	510	156.3000	XLON	11502115000004487- E071AdzBA5kU20210812
12-Aug-2021 09:33:14	1063	156.3000	XLON	01502015000004450- E071AdzBA5kS20210812
12-Aug-2021 09:35:16	1982	156.5000	XLON	01502015000004549- E071AdzBA7Ru20210812
12-Aug-2021 09:35:30	1637	156.4000	XLON	01502015000004533- E071AdzBA7iq20210812
12-Aug-2021 09:38:33	1500	156.6000	XLON	11502115000004660- E071AdzBAAT220210812
12-Aug-2021 09:38:36	656	156.6000	XLON	11502115000004661- E071AdzBAAXL20210812
12-Aug-2021 09:38:40	1533	156.5000	XLON	01502015000004612- E071AdzBAAZV20210812
12-Aug-2021 09:38:59	1382	156.4500	XLON	01502015000004636- E071AdzBAApF20210812
12-Aug-2021 09:41:28	1266	156.3500	XLON	11502115000004788- E071AdzBADCr20210812
12-Aug-2021 09:41:28	245	156.3500	XLON	11502115000004788- E071AdzBADCt20210812
12-Aug-2021 09:41:29	1905	156.3000	XLON	01502015000004721- E071AdzBADF420210812
12-Aug-2021 09:42:05	1025	156.2000	XLON	01502015000004767- E071AdzBADdb20210812
12-Aug-2021 09:44:30	93	156.2500	XLON	01502015000004881- E071AdzBAG0t20210812
12-Aug-2021 09:44:30	707	156.2500	XLON	01502015000004881- E071AdzBAG0v20210812
12-Aug-2021 09:44:30	780	156.2500	XLON	01502015000004881- E071AdzBAG0x20210812

12-Aug-2021 09:44:30	587	156.2500	XLON	01502015000004881- E071AdzBAG0z20210812
12-Aug-2021 09:46:30	10	156.4000	XLON	11502115000004940- E071AdzBAIDO20210812
12-Aug-2021 09:46:30	1778	156.4000	XLON	11502115000004940- E071AdzBAIDM20210812
12-Aug-2021 09:46:56	1764	156.4000	XLON	01502015000004960- E071AdzBAIfH20210812
12-Aug-2021 09:46:56	170	156.4000	XLON	01502015000004960- E071AdzBAIfM20210812
12-Aug-2021 09:48:18	1394	156.4500	XLON	11502115000005030- E071AdzBAK1N20210812
12-Aug-2021 09:49:25	1163	156.3500	XLON	11502115000004917- E071AdzBAKIF20210812
12-Aug-2021 09:49:25	322	156.3500	XLON	11502115000004917- E071AdzBAKIH20210812
12-Aug-2021 09:49:25	1554	156.4000	XLON	11502115000005071- E071AdzBAKkw20210812
12-Aug-2021 09:49:25	150	156.4000	XLON	11502115000005071- E071AdzBAKky20210812
12-Aug-2021 09:53:18	1322	156.5000	XLON	01502015000005198- E071AdzBAOpf20210812
12-Aug-2021 09:53:18	121	156.5000	XLON	01502015000005198- E071AdzBAOpi20210812
12-Aug-2021 09:53:18	1587	156.5000	XLON	11502115000005204- E071AdzBAOpk20210812
12-Aug-2021 09:54:07	1581	156.4500	XLON	01502015000005242- E071AdzBAPo020210812
12-Aug-2021 09:54:18	1680	156.4000	XLON	11502115000005197- E071AdzBAPum20210812
12-Aug-2021 09:57:07	442	156.6000	XLON	11502115000005408- E071AdzBATAL20210812
12-Aug-2021 09:57:07	1154	156.6000	XLON	11502115000005408- E071AdzBATAI20210812
12-Aug-2021 09:57:45	583	156.7000	XLON	11502115000005441- E071AdzBATdv20210812
12-Aug-2021 09:57:48	1596	156.6500	XLON	01502015000005422- E071AdzBATfb20210812
12-Aug-2021 09:58:36	824	156.6000	XLON	01502015000005481- E071AdzBAUNg20210812
12-Aug-2021 09:58:36	1264	156.6000	XLON	01502015000005481- E071AdzBAUNi20210812
12-Aug-2021 09:59:43	680	156.5500	XLON	11502115000005427- E071AdzBAVPW20210812
12-Aug-2021 09:59:56	763	156.5000	XLON	01502015000005423- E071AdzBAVss20210812
12-Aug-2021 10:00:07	786	156.4500	XLON	11502115000005471- E071AdzBAWAo20210812
12-Aug-2021 10:01:13	1436	156.4500	XLON	11502115000005569- E071AdzBAWr520210812
12-Aug-2021 10:02:01	1617	156.4500	XLON	01502015000005596- E071AdzBAXUA20210812
12-Aug-2021 10:04:30	1238	156.4500	XLON	01502015000005652- E071AdzBAZGL20210812

12-Aug-2021 10:04:30	476	156.5500	XLON	01502015000005676- E071AdzBAZG420210812
12-Aug-2021 10:05:16	851	156.5500	XLON	01502015000005703- E071AdzBAaAR20210812
12-Aug-2021 10:05:56	1264	156.4500	XLON	01502015000005652- E071AdzBAb7L20210812
12-Aug-2021 10:06:16	737	156.4000	XLON	11502115000005506- E071AdzBAbYx20210812
12-Aug-2021 10:06:16	802	156.4000	XLON	11502115000005773- E071AdzBAbYz20210812
12-Aug-2021 10:08:34	1301	156.5000	XLON	11502115000005844- E071AdzBAdtL20210812
12-Aug-2021 10:08:34	1423	156.5500	XLON	01502015000005827- E071AdzBAdt220210812
12-Aug-2021 10:08:36	1500	156.5500	XLON	11502115000005902- E071AdzBAdxV20210812
12-Aug-2021 10:08:41	1089	156.5000	XLON	01502015000005857- E071AdzBAe2M20210812
12-Aug-2021 10:08:41	571	156.5000	XLON	01502015000005857- E071AdzBAe0y20210812
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12-Aug-2021 10:13:53	1587	156.4500	XLON	01502015000005938- E071AdzBAiT120210812
12-Aug-2021 10:13:53	1539	156.4000	XLON	01502015000006060- E071AdzBAiT520210812
12-Aug-2021 10:16:24	1584	156.6500	XLON	01502015000006213- E071AdzBAIEf20210812
12-Aug-2021 10:16:56	1327	156.6500	XLON	11502115000006261- E071AdzBAIdJ20210812
12-Aug-2021 10:16:56	747	156.6500	XLON	11502115000006261- E071AdzBAIdH20210812
12-Aug-2021 10:18:36	47	156.7500	XLON	01502015000006292- E071AdzBAnJ420210812
12-Aug-2021 10:18:39	1	156.7500	XLON	01502015000006292- E071AdzBAnLO20210812
12-Aug-2021 10:18:42	1836	156.7500	XLON	01502015000006292- E071AdzBAnOR20210812
12-Aug-2021 10:20:16	1091	156.7500	XLON	01502015000006355- E071AdzBAowd20210812
12-Aug-2021 10:20:16	1170	156.7500	XLON	01502015000006355- E071AdzBAowf20210812
12-Aug-2021 10:22:11	1581	156.7000	XLON	01502015000006282- E071AdzBAqUO20210812
12-Aug-2021 10:22:11	17	156.7000	XLON	01502015000006282- E071AdzBAqUQ20210812
12-Aug-2021 10:22:12	841	156.6500	XLON	01502015000006434- E071AdzBAqWL20210812
12-Aug-2021 10:22:14	1452	156.6000	XLON	11502115000006304- E071AdzBAqZ720210812

12-Aug-2021 10:22:19	1442	156.5500	XLON	11502115000006465- E071AdzBAqdC20210812
12-Aug-2021 10:24:05	1555	156.7000	XLON	11502115000006540- E071AdzBAAs6K20210812
12-Aug-2021 10:25:16	1477	156.7000	XLON	01502015000006562- E071AdzBAAtIY20210812
12-Aug-2021 10:25:16	426	156.7000	XLON	01502015000006562- E071AdzBAAtla20210812
12-Aug-2021 10:26:56	765	156.7000	XLON	01502015000006631- E071AdzBAuwX20210812
12-Aug-2021 10:26:56	1079	156.7000	XLON	01502015000006631- E071AdzBAuwV20210812
12-Aug-2021 10:26:56	171	156.7000	XLON	01502015000006631- E071AdzBAuwZ20210812
12-Aug-2021 10:28:36	730	156.7500	XLON	01502015000006711- E071AdzBAwQJ20210812
12-Aug-2021 10:29:13	992	156.8000	XLON	01502015000006746- E071AdzBAwXl20210812
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12-Aug-2021 10:32:13	1620	156.7000	XLON	11502115000006812- E071AdzBAzzy20210812
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12-Aug-2021 10:33:36	632	156.6000	XLON	11502115000006989- E071AdzBB1Nz20210812
12-Aug-2021 10:33:36	96	156.6000	XLON	11502115000006989- E071AdzBB1Nx20210812
12-Aug-2021 10:33:36	1304	156.6000	XLON	11502115000006989- E071AdzBB1O120210812
12-Aug-2021 10:34:00	1578	156.5500	XLON	01502015000006972- E071AdzBB1nm20210812
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12-Aug-2021 11:52:56	802	156.6500	XLON	01502015000009640- E071AdzBC2LW20210812
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12-Aug-2021 11:54:05	1966	156.6500	XLON	11502115000009851- E071AdzBC3gN20210812
12-Aug-2021 11:54:26	2436	156.6000	XLON	11502115000009806- E071AdzBC3wB20210812
12-Aug-2021 11:55:16	2020	156.6000	XLON	11502115000010003- E071AdzBC50320210812
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12-Aug-2021 12:08:36	255	156.8000	XLON	01502015000010626- E071AdzBCHB420210812
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12-Aug-2021 12:32:48	685	156.6000	XLON	01502015000011600- E071AdzBCc7f20210812
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12-Aug-2021 12:32:50	685	156.6000	XLON	01502015000011602- E071AdzBCc8M20210812
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12-Aug-2021 12:37:47	1596	156.8500	XLON	11502115000011729- E071AdzBCfFa20210812
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12-Aug-2021 12:38:36	1429	156.8500	XLON	11502115000011813- E071AdzBCfxR20210812
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12-Aug-2021 12:46:11	317	156.7000	XLON	11502115000012180- E071AdzBCmKN20210812
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12-Aug-2021 13:26:09	398	156.4500	XLON	11502115000014139- E071AdzBDFMV20210812
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12-Aug-2021 16:12:40	2236	155.4500	XLON	01502015000028937- E071AdzBGpIM20210812
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12-Aug-2021 16:27:39	140	155.5500	XLON	11502115000030252- E071AdzBHARM20210812

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12-Aug-2021 16:27:39	264	155.6000	XLON	01502015000030202- E071AdzBHAQ720210812
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12-Aug-2021 16:29:35	64	155.7500	XLON	11502115000030379- E071AdzBHEMu20210812
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