

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:	13 May 2020
Aggregate number of ordinary shares purchased:	907,809
Lowest price paid per share:	119.4500 pence
Highest price paid per share:	122.9000 pence
Average price paid per share:	121.5058 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 16,553,732 shares at a cost (including dealing and associated costs) of £18,376,265.18.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,870,868,221 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:	907,809 (ISIN: GB00BDCXV269)
Date of purchases:	13 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	907,809	121.5058	119.4500	122.9000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-May-2020 08:08:00	1085	122.0500	XLON	11502115000000657-E01gV9pIRQoT20200513
13-May-2020 08:08:00	1080	122.1000	XLON	11502115000000675-E01gV9pIRQoO20200513
13-May-2020 08:08:00	1193	122.0000	XLON	11502115000000655-E01gV9pIRQoW20200513
13-May-2020 08:09:26	753	122.5000	XLON	11502115000000741-E01gV9pIRYwQ20200513

13-May-2020 08:10:40	834	122.8000	XLON	1150211500000833- E01gV9plRfRs20200513
13-May-2020 08:10:43	834	122.8000	XLON	1150211500000835- E01gV9plRfeZ20200513
13-May-2020 08:11:30	908	122.5000	XLON	1150211500000882- E01gV9plRjiw20200513
13-May-2020 08:11:36	908	122.4500	XLON	0150201500000895- E01gV9plRkKO20200513
13-May-2020 08:12:41	977	122.7000	XLON	1150211500000948- E01gV9plRpHC20200513
13-May-2020 08:12:55	987	122.7000	XLON	0150201500000959- E01gV9plRq0j20200513
13-May-2020 08:13:25	898	122.7000	XLON	0150201500001001- E01gV9plRsEL20200513
13-May-2020 08:13:59	721	122.7000	XLON	1150211500001030- E01gV9plRuRq20200513
13-May-2020 08:13:59	82	122.7000	XLON	1150211500001030- E01gV9plRuRu20200513
13-May-2020 08:14:17	1030	122.7000	XLON	0150201500001042- E01gV9plRvlq20200513
13-May-2020 08:14:47	866	122.7000	XLON	1150211500001065- E01gV9plRx4s20200513
13-May-2020 08:15:15	329	122.8500	XLON	1150211500001090- E01gV9plRyVk20200513
13-May-2020 08:15:15	687	122.8500	XLON	1150211500001090- E01gV9plRyVg20200513
13-May-2020 08:15:15	877	122.8500	XLON	1150211500001090- E01gV9plRyVi20200513
13-May-2020 08:16:12	687	122.8500	XLON	1150211500001126- E01gV9plS2PW20200513
13-May-2020 08:16:15	935	122.8500	XLON	0150201500001139- E01gV9plS2ZI20200513
13-May-2020 08:19:14	82	122.1000	XLON	0150201500001375- E01gV9plSEAK20200513
13-May-2020 08:19:14	705	122.1000	XLON	0150201500001375- E01gV9plSEAI20200513
13-May-2020 08:19:14	1	122.1000	XLON	0150201500001375- E01gV9plSEAM20200513
13-May-2020 08:19:17	1194	122.1000	XLON	0150201500001377- E01gV9plSEEJ20200513
13-May-2020 08:20:30	920	122.1000	XLON	1150211500001483- E01gV9plSJ8Y20200513
13-May-2020 08:21:00	909	122.1000	XLON	1150211500001509- E01gV9plSKc720200513
13-May-2020 08:25:15	917	122.1500	XLON	0150201500001530- E01gV9plSanC20200513
13-May-2020 08:25:15	786	122.1500	XLON	1150211500001626- E01gV9plSanE20200513
13-May-2020 08:25:40	1158	122.3000	XLON	0150201500001759- E01gV9plScW020200513
13-May-2020 08:25:41	992	122.3000	XLON	1150211500001769- E01gV9plScc220200513
13-May-2020 08:25:42	1158	122.3000	XLON	0150201500001763- E01gV9plScfG20200513

13-May-2020 08:25:43	1158	122.3000	XLON	1150211500001771- E01gV9plScjN20200513
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13-May-2020 08:26:27	404	122.2000	XLON	0150201500001806- E01gV9plSeco20200513
13-May-2020 08:26:27	799	122.3500	XLON	1150211500001817- E01gV9plSecH20200513
13-May-2020 08:26:36	381	122.0500	XLON	1150211500001818- E01gV9plSeyt20200513
13-May-2020 08:26:36	199	122.2000	XLON	0150201500001806- E01gV9plSeyr20200513
13-May-2020 08:28:07	331	122.0500	XLON	1150211500001818- E01gV9plSki120200513
13-May-2020 08:28:24	304	122.0500	XLON	1150211500001818- E01gV9plSm0e20200513
13-May-2020 08:29:57	27	121.9000	XLON	0150201500001819- E01gV9plSqzX20200513
13-May-2020 08:29:57	32	121.9000	XLON	0150201500001819- E01gV9plSqzh20200513
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13-May-2020 08:30:05	93	121.9000	XLON	0150201500001819- E01gV9plSs6X20200513
13-May-2020 08:31:02	886	121.6000	XLON	1150211500001985- E01gV9plSwdt20200513
13-May-2020 08:31:02	25	121.6000	XLON	1150211500001985- E01gV9plSwdv20200513
13-May-2020 08:31:02	1388	121.6500	XLON	1150211500002129- E01gV9plSwdj20200513
13-May-2020 08:33:41	1211	121.9000	XLON	0150201500002289- E01gV9plT5c320200513
13-May-2020 08:33:41	840	121.9000	XLON	0150201500002289- E01gV9plT5ca20200513
13-May-2020 08:33:41	14	121.9000	XLON	0150201500002289- E01gV9plT5aC20200513
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13-May-2020 08:36:05	38	121.0500	XLON	11502115000002434- E01gV9pITDp220200513
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13-May-2020 08:37:44	207	121.5500	XLON	01502015000002507- E01gV9pITHOR20200513
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13-May-2020 08:38:43	511	121.6000	XLON	11502115000002615- E01gV9pITKUy20200513
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13-May-2020 08:52:57	1276	121.6000	XLON	01502015000003262- E01gV9plTubh20200513
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13-May-2020 09:15:07	1352	122.5000	XLON	01502015000004393- E01gV9plUkgl20200513
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13-May-2020 09:25:01	1619	122.0000	XLON	01502015000004800- E01gV9plV5G120200513
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13-May-2020 09:27:57	1887	122.0000	XLON	01502015000004870- E01gV9pIV93H20200513
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13-May-2020 09:36:16	944	122.0000	XLON	01502015000005227- E01gV9pIVS8u20200513
13-May-2020 09:36:18	1016	122.0000	XLON	11502115000005205- E01gV9pIVSDO20200513
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13-May-2020 09:36:52	2006	121.4000	XLON	11502115000005226- E01gV9pIVTFG20200513
13-May-2020 09:36:52	799	121.6500	XLON	01502015000005228- E01gV9pIVTF820200513
13-May-2020 09:38:10	1800	121.3000	XLON	11502115000005285- E01gV9pIVVRH20200513
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13-May-2020 09:41:03	1481	121.1000	XLON	01502015000005382- E01gV9pIVZaf20200513
13-May-2020 09:43:21	2510	121.2000	XLON	01502015000005521- E01gV9pIVd8H20200513
13-May-2020 09:43:34	1433	121.1500	XLON	01502015000005526- E01gV9pIVdgs20200513
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13-May-2020 09:51:01	878	121.3000	XLON	11502115000005801- E01gV9pIVnrL20200513
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13-May-2020 09:52:35	1515	121.1500	XLON	01502015000005904- E01gV9pIVqFN20200513

13-May-2020 09:52:35	371	121.1500	XLON	01502015000005904- E01gV9pIVqFL20200513
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13-May-2020 09:55:40	1994	120.7000	XLON	01502015000006007- E01gV9pIVv3v20200513
13-May-2020 09:55:40	1534	120.7000	XLON	01502015000006002- E01gV9pIVv3r20200513
13-May-2020 09:55:40	1115	120.7000	XLON	11502115000005994- E01gV9pIVv3z20200513
13-May-2020 09:55:40	1994	120.5500	XLON	11502115000005969- E01gV9pIVv4D20200513
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13-May-2020 09:58:58	1597	119.8000	XLON	01502015000006197- E01gV9pIVzQZ20200513
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13-May-2020 09:59:47	2475	119.9500	XLON	11502115000006207- E01gV9pIW0TI20200513
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13-May-2020 16:22:48	727	122.3000	XLON	01502015000023507- E01gV9plhhl320200513
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13-May-2020 16:23:41	522	122.2000	XLON	11502115000023570- E01gV9plhm7h20200513
13-May-2020 16:23:41	351	122.2000	XLON	11502115000023570- E01gV9plhm7e20200513
13-May-2020 16:23:41	1763	122.2000	XLON	11502115000023528- E01gV9plhm7U20200513
13-May-2020 16:24:26	727	122.3000	XLON	01502015000023627- E01gV9plhoAR20200513
13-May-2020 16:24:34	581	122.3000	XLON	11502115000023644- E01gV9plhoVv20200513
13-May-2020 16:24:34	435	122.3000	XLON	11502115000023644- E01gV9plhoVx20200513
13-May-2020 16:24:46	1042	122.3000	XLON	01502015000023637- E01gV9plhovi20200513
13-May-2020 16:24:46	43	122.3000	XLON	01502015000023637- E01gV9plhovn20200513
13-May-2020 16:24:49	1105	122.1500	XLON	11502115000023524- E01gV9plhp4F20200513
13-May-2020 16:25:12	799	122.1000	XLON	01502015000023677- E01gV9plhqGJ20200513
13-May-2020 16:25:22	1162	122.1000	XLON	01502015000023698- E01gV9plhqk620200513
13-May-2020 16:25:35	726	122.2000	XLON	11502115000023726- E01gV9plhrWH20200513
13-May-2020 16:25:44	767	122.2000	XLON	01502015000023723- E01gV9plhs5c20200513
13-May-2020 16:25:44	177	122.2000	XLON	01502015000023723- E01gV9plhs5a20200513
13-May-2020 16:25:55	148	122.2000	XLON	11502115000023746- E01gV9plhsTX20200513
13-May-2020 16:25:57	799	122.2000	XLON	01502015000023739- E01gV9plhsc820200513
13-May-2020 16:26:06	762	122.2000	XLON	11502115000023755- E01gV9plhtAL20200513
13-May-2020 16:26:06	37	122.2000	XLON	11502115000023755- E01gV9plhtAN20200513
13-May-2020 16:26:16	58	122.2000	XLON	11502115000023765- E01gV9plhti720200513
13-May-2020 16:26:16	90	122.2000	XLON	11502115000023765- E01gV9plhti520200513
13-May-2020 16:26:17	726	122.2000	XLON	01502015000023761- E01gV9plhtjf20200513
13-May-2020 16:26:26	799	122.2000	XLON	01502015000023766- E01gV9plhu5820200513
13-May-2020 16:26:35	944	122.2000	XLON	11502115000023773- E01gV9plhuRj20200513
13-May-2020 16:26:46	116	122.2000	XLON	01502015000023778- E01gV9plhuvI20200513
13-May-2020 16:26:46	610	122.2000	XLON	01502015000023778- E01gV9plhuvW20200513
13-May-2020 16:26:55	726	122.2000	XLON	11502115000023782- E01gV9plhvLx20200513
13-May-2020 16:29:01	932	122.5000	XLON	11502115000023934- E01gV9pli5BU20200513

13-May-2020 16:29:01	1404	122.5000	XLON	01502015000023930- E01gV9pli5BH20200513
13-May-2020 16:29:02	1089	122.5500	XLON	11502115000023937- E01gV9pli5Mi20200513
13-May-2020 16:29:02	732	122.5500	XLON	01502015000023937- E01gV9pli5Mk20200513
13-May-2020 16:29:02	878	122.5000	XLON	01502015000023938- E01gV9pli5QX20200513
13-May-2020 16:29:02	1197	122.5000	XLON	11502115000023938- E01gV9pli5QV20200513
13-May-2020 16:29:03	1426	122.5000	XLON	01502015000023942- E01gV9pli5SZ20200513
13-May-2020 16:29:03	1301	122.5000	XLON	01502015000023942- E01gV9pli5SR20200513
13-May-2020 16:29:12	1054	122.6500	XLON	11502115000023958- E01gV9pli6KO20200513
13-May-2020 16:29:12	1652	122.6500	XLON	11502115000023958- E01gV9pli6KM20200513
13-May-2020 16:29:20	871	122.6500	XLON	01502015000023965- E01gV9pli72920200513
13-May-2020 16:29:29	918	122.6500	XLON	01502015000023972- E01gV9pli7h720200513
13-May-2020 16:29:40	107	122.6500	XLON	01502015000023986- E01gV9pli8uB20200513
13-May-2020 16:29:40	686	122.6500	XLON	01502015000023986- E01gV9pli8uD20200513