

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, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 13 August 2020

Aggregate number of ordinary shares purchased: 144,708

Lowest price paid per share £1.4825

Highest price paid per share £1.5000

Average price paid per share £1.4938

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 10,657,995 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £15,475,492.36.

Johannesburg Stock Exchange – Summary

Date of purchase: 13 August 2020

Aggregate number of ordinary shares purchased: 126,960

Lowest price paid per share ZAR 33.7300

Highest price paid per share ZAR 33.9400

Average price paid per share ZAR 33.8923

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 9,602,905 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 302,452,745.91 (2).

Following the above transactions, the Company has 1,838,772,604 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

(2) Approximate sterling equivalent £13,942,149.98.

London Stock Exchange – Schedule of Purchases

Shares purchased: 144,708 (ISIN: GB00BDCXV269)

Date of purchases: 13 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 13 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	£ 1.4938	144,708	£ 1.4825	£ 1.5000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:27:37	XLON	2,261	£ 1.5000	146029559160049
08:29:54	XLON	1,567	£ 1.5000	146029559160523
08:29:54	XLON	1,165	£ 1.5000	146029559160524
08:31:31	XLON	913	£ 1.4980	146029559160953
08:32:05	XLON	1,600	£ 1.4980	146029559161048
08:36:08	XLON	1,198	£ 1.4990	146029559162310
08:36:08	XLON	451	£ 1.4990	146029559162311
09:14:54	XLON	1,713	£ 1.5000	146029559171809
09:14:54	XLON	610	£ 1.5000	146029559171810
09:15:01	XLON	1,000	£ 1.5000	146029559171893
09:15:01	XLON	2,395	£ 1.5000	146029559171894
09:22:56	XLON	1,523	£ 1.4930	146029559173508
09:29:33	XLON	1,353	£ 1.4950	146029559174572
09:35:15	XLON	748	£ 1.4930	146029559175712
09:35:15	XLON	447	£ 1.4930	146029559175713
09:38:19	XLON	1,389	£ 1.4930	146029559176157
09:45:29	XLON	393	£ 1.4900	146029559177273
09:45:29	XLON	1,365	£ 1.4900	146029559177274
09:53:47	XLON	1,391	£ 1.4900	146029559178775
09:57:54	XLON	1,677	£ 1.4885	146029559179430
10:03:38	XLON	747	£ 1.4885	146029559180484
10:07:47	XLON	960	£ 1.4880	146029559180971
10:07:47	XLON	215	£ 1.4880	146029559180972
10:14:58	XLON	1,398	£ 1.4875	146029559181844
10:22:07	XLON	1,427	£ 1.4865	146029559182955
10:27:36	XLON	1,267	£ 1.4860	146029559183761
10:34:04	XLON	1,373	£ 1.4885	146029559184758
10:36:52	XLON	2,376	£ 1.4895	146029559185130
10:46:27	XLON	1,030	£ 1.4895	146029559186581

10:46:27	XLON	140	£ 1.4895	146029559186582
10:52:00	XLON	1,292	£ 1.4915	146029559188045
10:53:52	XLON	293	£ 1.4915	146029559188502
10:56:30	XLON	47	£ 1.4930	146029559188859
10:56:36	XLON	1,125	£ 1.4930	146029559188868
11:01:55	XLON	1,263	£ 1.4965	146029559189725
11:06:08	XLON	1,163	£ 1.4985	146029559190421
11:06:51	XLON	1,336	£ 1.4980	146029559190551
11:06:51	XLON	35	£ 1.4980	146029559190552
11:15:03	XLON	130	£ 1.4975	146029559191399
11:15:03	XLON	1,257	£ 1.4975	146029559191400
11:15:03	XLON	545	£ 1.4975	146029559191401
11:17:50	XLON	1,645	£ 1.4960	146029559191949
11:34:55	XLON	526	£ 1.4995	146029559194256
11:34:55	XLON	1,087	£ 1.4995	146029559194257
11:42:23	XLON	1,395	£ 1.5000	146029559195409
11:42:23	XLON	1,353	£ 1.5000	146029559195415
11:52:07	XLON	1,017	£ 1.4990	146029559197054
11:52:07	XLON	166	£ 1.4990	146029559197055
11:56:05	XLON	1,037	£ 1.4995	146029559197833
11:56:05	XLON	452	£ 1.4995	146029559197834
12:03:18	XLON	1,820	£ 1.4970	146029559200810
12:15:24	XLON	272	£ 1.4945	146029559202366
12:15:37	XLON	2,011	£ 1.4940	146029559202417
12:24:22	XLON	2,369	£ 1.4935	146029559203847
12:39:33	XLON	1,273	£ 1.4960	146029559205956
12:39:51	XLON	1,603	£ 1.4960	146029559205999
12:43:27	XLON	1,385	£ 1.4965	146029559206526
12:51:38	XLON	2,211	£ 1.4955	146029559207809
12:56:58	XLON	1,363	£ 1.4960	146029559208569
13:05:26	XLON	1,172	£ 1.4970	146029559209633
13:11:15	XLON	1,632	£ 1.4970	146029559210497
13:11:15	XLON	118	£ 1.4970	146029559210498
13:16:51	XLON	245	£ 1.4955	146029559211175
13:17:00	XLON	1,513	£ 1.4955	146029559211183
13:24:08	XLON	1,255	£ 1.4935	146029559212550
13:39:20	XLON	41	£ 1.4955	146029559214973
13:39:20	XLON	1,504	£ 1.4955	146029559214974
13:39:20	XLON	284	£ 1.4955	146029559214975
13:39:20	XLON	620	£ 1.4955	146029559214976
13:43:45	XLON	1,433	£ 1.4975	146029559215607
13:50:04	XLON	1,477	£ 1.4975	146029559216634
13:53:52	XLON	1,010	£ 1.4965	146029559217409
13:53:52	XLON	364	£ 1.4965	146029559217410
13:56:28	XLON	873	£ 1.4965	146029559217683
13:56:28	XLON	380	£ 1.4965	146029559217684
14:02:55	XLON	1,261	£ 1.4955	146029559218970
14:04:09	XLON	1,775	£ 1.4965	146029559219277
14:08:43	XLON	804	£ 1.4950	146029559219983
14:08:43	XLON	1,149	£ 1.4950	146029559219984

14:16:23	XLON	1,518	£ 1.4930	146029559221327
14:23:31	XLON	1,171	£ 1.4950	146029559222404
14:28:57	XLON	1,041	£ 1.4925	146029559223515
14:32:06	XLON	1,961	£ 1.4895	146029559224798
14:34:37	XLON	1,194	£ 1.4870	146029559225696
14:34:37	XLON	161	£ 1.4870	146029559225697
14:39:46	XLON	881	£ 1.4870	146029559227121
14:41:50	XLON	1,572	£ 1.4850	146029559227719
14:41:50	XLON	165	£ 1.4850	146029559227720
14:45:39	XLON	558	£ 1.4845	146029559228666
14:45:39	XLON	860	£ 1.4845	146029559228667
14:50:33	XLON	483	£ 1.4875	146029559230051
14:50:33	XLON	1,415	£ 1.4875	146029559230052
14:53:25	XLON	1,162	£ 1.4895	146029559230807
14:58:36	XLON	1,065	£ 1.4940	146029559232047
14:58:36	XLON	355	£ 1.4940	146029559232048
14:59:26	XLON	318	£ 1.4930	146029559232312
15:01:03	XLON	1,238	£ 1.4920	146029559232870
15:05:39	XLON	2,452	£ 1.4920	146029559234078
15:12:15	XLON	1,813	£ 1.4905	146029559235644
15:12:15	XLON	207	£ 1.4905	146029559235645
15:13:43	XLON	1,390	£ 1.4890	146029559236124
15:17:23	XLON	1,085	£ 1.4865	146029559237175
15:17:23	XLON	224	£ 1.4865	146029559237176
15:22:38	XLON	1,716	£ 1.4860	146029559238769
15:22:38	XLON	829	£ 1.4860	146029559238770
15:27:56	XLON	1,504	£ 1.4825	146029559240255
15:37:30	XLON	882	£ 1.4890	146029559243570
15:37:30	XLON	638	£ 1.4890	146029559243571
15:39:13	XLON	2,930	£ 1.4910	146029559244203
15:42:01	XLON	1,902	£ 1.4910	146029559245134
15:45:18	XLON	1,184	£ 1.4920	146029559246144
15:45:18	XLON	510	£ 1.4920	146029559246145
15:49:50	XLON	1,208	£ 1.4925	146029559247523
15:51:36	XLON	233	£ 1.4940	146029559248329
15:51:36	XLON	1,641	£ 1.4940	146029559248330
15:51:36	XLON	149	£ 1.4940	146029559248331
15:56:22	XLON	1,000	£ 1.4900	146029559249770
15:56:22	XLON	732	£ 1.4900	146029559249771
15:56:22	XLON	365	£ 1.4900	146029559249772
15:59:34	XLON	841	£ 1.4905	146029559251011
15:59:59	XLON	1,000	£ 1.4895	146029559251142
15:59:59	XLON	558	£ 1.4895	146029559251143
16:07:54	XLON	1,504	£ 1.4990	146029559254294
16:07:54	XLON	645	£ 1.4990	146029559254295
16:08:53	XLON	1,143	£ 1.4990	146029559254657
16:08:53	XLON	116	£ 1.4990	146029559254658
16:13:11	XLON	1,262	£ 1.5000	146029559256283
16:13:11	XLON	1,190	£ 1.5000	146029559256284
16:17:16	XLON	1,398	£ 1.4990	146029559258187

16:19:24	XLON	1,455	£ 1.4980	146029559259289
16:23:28	XLON	1,336	£ 1.4955	146029559261938
16:23:28	XLON	960	£ 1.4950	146029559261952
16:23:28	XLON	401	£ 1.4950	146029559261953
16:27:34	XLON	1,311	£ 1.4945	146029559264343
16:29:54	XLON	639	£ 1.4955	146029559266895
16:29:54	XLON	38	£ 1.4955	146029559266896
16:29:58	XLON	726	£ 1.4960	146029559267653

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 126,960 (ISIN: GB00BDCXV269)

Date of purchases: 13 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 13 August 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 33.8923	126,960	ZAR 33.7300	ZAR 33.9400

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
10:12:13	XJSE	1,902	ZAR 33.9400	XJSE-2EO2B1T7FSSPD
10:50:59	XJSE	1,660	ZAR 33.9200	XJSE-3AK2B1T7GVTPG
10:53:44	XJSE	1,601	ZAR 33.9400	XJSE-2EO2B1T7GSAOC
14:32:32	XJSE	1,814	ZAR 33.9400	XJSE-3CO2B1T8P8LKB
14:32:46	XJSE	1,771	ZAR 33.9300	XJSE-3CO2B1T8P9CRL
14:33:53	XJSE	1,779	ZAR 33.9300	XJSE-44O2B1T8UCAG2
14:34:00	XJSE	1,512	ZAR 33.9300	XJSE-42O2B1T7FMVP8
14:34:14	XJSE	1,535	ZAR 33.9200	XJSE-2EO2B1T7ME9KQ
14:34:23	XJSE	1,538	ZAR 33.9200	XJSE-2EO2B1T7MEGMS
14:34:26	XJSE	2,240	ZAR 33.9100	XJSE-2GO2B1T7I8NNT
14:34:39	XJSE	2,300	ZAR 33.9200	XJSE-2EO2B1T7METS A
14:34:40	XJSE	13	ZAR 33.9200	XJSE-2EO2B1T7MEUD1
14:34:41	XJSE	1,866	ZAR 33.9200	XJSE-3CO2B1T8PHDLQ
14:34:42	XJSE	2,510	ZAR 33.8900	XJSE-3AK2B1T7MJU3A
14:34:58	XJSE	6	ZAR 33.8900	XJSE-3CO2B1T8PIME5
14:35:00	XJSE	1,838	ZAR 33.8900	XJSE-3CO2B1T8PIPMA
14:35:23	XJSE	1,520	ZAR 33.8800	XJSE-44O2B1T8UDCC0
14:35:33	XJSE	1,537	ZAR 33.8700	XJSE-42O2B1T7FNNT3

14:38:02	XJSE	2,701	ZAR 33.8900	XJSE-2EO2B1T7MJT6G
14:38:05	XJSE	1,845	ZAR 33.8900	XJSE-3AK2B1T7MOH7N
14:38:06	XJSE	5	ZAR 33.8900	XJSE-3AK2B1T7MOHOB
14:38:07	XJSE	1,645	ZAR 33.8900	XJSE-3AK2B1T7MOIP8
14:40:05	XJSE	1,805	ZAR 33.8900	XJSE-3CO2B1T8Q6MNJ
14:40:09	XJSE	733	ZAR 33.8800	XJSE-3AK2B1T7MRI8H
14:40:10	XJSE	1,357	ZAR 33.8800	XJSE-3AK2B1T7MRIC6
14:40:14	XJSE	1,638	ZAR 33.8600	XJSE-2GO2B1T7IARG2
14:40:15	XJSE	2	ZAR 33.8600	XJSE-2GO2B1T7IAS1E
14:40:16	XJSE	1,642	ZAR 33.8600	XJSE-3CO2B1T8Q7IVI
14:40:17	XJSE	1,640	ZAR 33.8600	XJSE-2EO2B1T7MNEAI
14:40:22	XJSE	1,313	ZAR 33.8600	XJSE-3AK2B1T7MRQ6I
14:40:43	XJSE	1,406	ZAR 33.8600	XJSE-42O2B1T7FRJND
14:41:51	XJSE	2,493	ZAR 33.8600	XJSE-2EO2B1T7MQ0VI
14:41:52	XJSE	2,626	ZAR 33.8600	XJSE-42O2B1T7FSG2N
14:43:11	XJSE	2,997	ZAR 33.8600	XJSE-2EO2B1T7MS7PG
14:43:12	XJSE	17	ZAR 33.8600	XJSE-2EO2B1T7MS8IP
14:43:13	XJSE	2,550	ZAR 33.8600	XJSE-42O2B1T7FTU6B
14:44:03	XJSE	1,275	ZAR 33.8500	XJSE-2EO2B1T7MTE3F
14:44:27	XJSE	1,556	ZAR 33.8500	XJSE-44O2B1T8UHSNE
14:44:46	XJSE	2,384	ZAR 33.8200	XJSE-3CO2B1T8QNM44
14:46:12	XJSE	1,290	ZAR 33.8100	XJSE-2GO2B1T7IDD4K
14:46:46	XJSE	2,412	ZAR 33.8100	XJSE-2EO2B1T7N21BM
14:46:48	XJSE	10	ZAR 33.8100	XJSE-2EO2B1T7N22VC
14:46:51	XJSE	2,384	ZAR 33.8100	XJSE-2EO2B1T7N24L3
14:48:03	XJSE	1,954	ZAR 33.8300	XJSE-3AK2B1T7N6T3O
14:50:32	XJSE	1,240	ZAR 33.8800	XJSE-2EO2B1T7N83ID
14:51:00	XJSE	2,194	ZAR 33.9000	XJSE-2EO2B1T7N8O6J
14:51:02	XJSE	54	ZAR 33.9100	XJSE-2EO2B1T7N8PRU
14:51:52	XJSE	341	ZAR 33.9400	XJSE-2EO2B1T7NA2GM
14:51:52	XJSE	4,745	ZAR 33.9400	XJSE-2EO2B1T7NA2GQ
14:51:54	XJSE	265	ZAR 33.9400	XJSE-2EO2B1T7NA3JE
14:51:55	XJSE	798	ZAR 33.9400	XJSE-3AK2B1T7NCKNQ
14:51:56	XJSE	1,775	ZAR 33.9400	XJSE-3AK2B1T7NCOHO
14:51:57	XJSE	2,570	ZAR 33.9400	XJSE-3AK2B1T7NCPCO
14:51:58	XJSE	3	ZAR 33.9400	XJSE-3AK2B1T7NCQ0T
14:51:59	XJSE	2,269	ZAR 33.9400	XJSE-3CO2B1T8RKD8F
14:52:00	XJSE	11	ZAR 33.9400	XJSE-3CO2B1T8RKG82
14:52:01	XJSE	2,160	ZAR 33.9400	XJSE-44O2B1T8ULQGO
14:52:02	XJSE	3	ZAR 33.9400	XJSE-44O2B1T8ULQNF
14:52:03	XJSE	1,983	ZAR 33.9400	XJSE-3CO2B1T8RKQ4D
14:52:04	XJSE	4	ZAR 33.9400	XJSE-3CO2B1T8RKSVC
14:52:05	XJSE	1,897	ZAR 33.9400	XJSE-2GO2B1T7IG2VL
14:52:06	XJSE	6	ZAR 33.9400	XJSE-2GO2B1T7IG33E
14:52:07	XJSE	1,879	ZAR 33.9400	XJSE-3CO2B1T8RL4P0
14:52:08	XJSE	17	ZAR 33.9400	XJSE-3CO2B1T8RL7NN
14:52:09	XJSE	1,878	ZAR 33.9400	XJSE-2GO2B1T7IG3J5
14:53:24	XJSE	1,514	ZAR 33.9400	XJSE-2EO2B1T7NCBV4
15:12:02	XJSE	1,590	ZAR 33.9400	XJSE-2EO2B1T7O9IVN
15:12:02	XJSE	11	ZAR 33.9400	XJSE-44O2B1T8V0NTQ

15:12:06	XJSE	1,256	ZAR 33.9400	XJSE-44O2B1T8V0P0T
15:12:13	XJSE	2,812	ZAR 33.9300	XJSE-2EO2B1T7O9R3J
15:12:17	XJSE	3,690	ZAR 33.9200	XJSE-42O2B1T7GFD3R
15:12:20	XJSE	2,080	ZAR 33.9400	XJSE-2GO2B1T7IO77P
15:12:24	XJSE	1,391	ZAR 33.9200	XJSE-3AK2B1T7O8GRJ
15:16:21	XJSE	871	ZAR 33.8600	XJSE-2EO2B1T7OG8HH
15:18:14	XJSE	1,421	ZAR 33.8400	XJSE-3AK2B1T7OGLI5
15:19:51	XJSE	1,286	ZAR 33.8200	XJSE-3CO2B1T8VABFD
15:21:21	XJSE	1,408	ZAR 33.7800	XJSE-42O2B1T7GKN73
15:23:14	XJSE	1,539	ZAR 33.7700	XJSE-2GO2B1T7IRTSG
15:26:53	XJSE	1,375	ZAR 33.7300	XJSE-2GO2B1T7IT96V
15:34:39	XJSE	1,300	ZAR 33.8500	XJSE-42O2B1T7GRFLA
15:34:39	XJSE	188	ZAR 33.8500	XJSE-42O2B1T7GRFLC
15:38:29	XJSE	535	ZAR 33.9000	XJSE-42O2B1T7GTO7S
15:38:44	XJSE	2,161	ZAR 33.9000	XJSE-2EO2B1T7PHL5E
15:38:50	XJSE	108	ZAR 33.8800	XJSE-2EO2B1T7PHP29
15:39:12	XJSE	2,123	ZAR 33.9100	XJSE-3AK2B1T7PFBSD
15:42:10	XJSE	758	ZAR 33.8900	XJSE-2GO2B1T7J1DIS
15:43:01	XJSE	778	ZAR 33.9100	XJSE-3CO2B1T92M1JL
15:49:36	XJSE	51	ZAR 33.9300	XJSE-2GO2B1T7J2ITB