

### 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:	14 October 2020
Aggregate number of ordinary shares purchased:	698,657
Lowest price paid per share:	130.2000 pence
Highest price paid per share:	133.5500 pence
Average price paid per share:	131.3113 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 1,248,916 shares at a cost (including dealing and associated costs) of £1,659,581.60.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,804,442,932 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:	698,657 (ISIN: GB00BDCXV269)
Date of purchases:	14 October 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	698,657	131.3113	130.2000	133.5500

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14-Oct-2020 08:03:43	1191	133.2000	XLON	01002010000003958-E03UAuAdvtlQ20201014
14-Oct-2020 08:03:43	1428	133.2500	XLON	11002110000004020-E03UAuAdvtlJ20201014
14-Oct-2020 08:03:43	55	133.0500	XLON	11002110000003970-E03UAuAdvtlJT20201014
14-Oct-2020 08:03:43	1135	133.0500	XLON	11002110000003970-E03UAuAdvtlJR20201014

14-Oct-2020 08:05:16	827	132.5000	XLON	11002110000004530- E03UAuAdw21Z20201014
14-Oct-2020 08:08:17	1131	132.6500	XLON	01002010000005494- E03UAuAdwEj720201014
14-Oct-2020 08:08:17	1064	132.8000	XLON	01002010000005645- E03UAuAdwEiv20201014
14-Oct-2020 08:11:20	58	133.1000	XLON	11002110000007570- E03UAuAdwQol20201014
14-Oct-2020 08:11:52	986	133.0000	XLON	11002110000007867- E03UAuAdwTKs20201014
14-Oct-2020 08:15:43	970	133.2500	XLON	11002110000010065- E03UAuAdwggz20201014
14-Oct-2020 08:15:44	971	133.1000	XLON	01002010000009579- E03UAuAdwgu120201014
14-Oct-2020 08:15:44	729	133.1500	XLON	01002010000009618- E03UAuAdwgtm20201014
14-Oct-2020 08:15:44	404	133.1500	XLON	01002010000009618- E03UAuAdwgt020201014
14-Oct-2020 08:20:35	284	133.0500	XLON	01002010000012526- E03UAuAdwveA20201014
14-Oct-2020 08:20:35	632	133.0500	XLON	01002010000012526- E03UAuAdwveC20201014
14-Oct-2020 08:20:35	917	133.0000	XLON	11002110000012537- E03UAuAdwvee20201014
14-Oct-2020 08:20:36	910	132.9500	XLON	11002110000012477- E03UAuAdwviD20201014
14-Oct-2020 08:22:52	931	133.0000	XLON	01002010000014702- E03UAuAdx34b20201014
14-Oct-2020 08:30:02	1028	133.3500	XLON	01002010000017298- E03UAuAdxSCK20201014
14-Oct-2020 08:30:26	1052	133.3500	XLON	01002010000018951- E03UAuAdxTxw20201014
14-Oct-2020 08:31:53	1012	133.4500	XLON	01002010000019639- E03UAuAdxYO720201014
14-Oct-2020 08:31:58	712	133.3000	XLON	01002010000019110- E03UAuAdxZ5H20201014
14-Oct-2020 08:32:26	941	133.2500	XLON	01002010000016946- E03UAuAdxaK520201014
14-Oct-2020 08:39:17	1105	133.5500	XLON	01002010000022033- E03UAuAdxpF320201014
14-Oct-2020 08:39:22	1199	133.5500	XLON	01002010000022752- E03UAuAdxpQ720201014
14-Oct-2020 08:40:02	308	133.5500	XLON	11002110000023241- E03UAuAdxqt220201014
14-Oct-2020 08:40:02	681	133.5500	XLON	11002110000023241- E03UAuAdxqt420201014
14-Oct-2020 08:41:02	1730	133.5500	XLON	01002010000023589- E03UAuAdxsoS20201014
14-Oct-2020 08:41:42	269	133.5500	XLON	01002010000023818- E03UAuAdxtyE20201014
14-Oct-2020 08:42:14	1270	133.4500	XLON	11002110000021411- E03UAuAdxvnl20201014
14-Oct-2020 08:43:59	25	133.4500	XLON	11002110000024751- E03UAuAdxz0l20201014

14-Oct-2020 08:43:59	1227	133.4500	XLON	11002110000024751- E03UAuAdxz0j20201014
14-Oct-2020 08:45:02	1247	133.4500	XLON	01002010000025272- E03UAuAdy0ot20201014
14-Oct-2020 08:45:13	46	133.3500	XLON	01002010000024603- E03UAuAdy17r20201014
14-Oct-2020 08:45:13	1031	133.3500	XLON	01002010000024603- E03UAuAdy17v20201014
14-Oct-2020 08:45:27	175	133.3500	XLON	01002010000024603- E03UAuAdy1bh20201014
14-Oct-2020 08:45:29	799	133.2500	XLON	11002110000025214- E03UAuAdy1mF20201014
14-Oct-2020 08:48:53	1103	133.5500	XLON	01002010000026769- E03UAuAdy92d20201014
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14-Oct-2020 08:50:18	488	133.4000	XLON	01002010000027200- E03UAuAdyBs720201014
14-Oct-2020 08:50:18	624	133.4000	XLON	01002010000027200- E03UAuAdyBsK20201014
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14-Oct-2020 08:51:55	1110	133.1500	XLON	01002010000027843- E03UAuAdyF9e20201014
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14-Oct-2020 08:52:23	304	133.1000	XLON	11002110000027338- E03UAuAdyFpT20201014
14-Oct-2020 08:52:23	325	133.1000	XLON	11002110000027338- E03UAuAdyFpY20201014
14-Oct-2020 08:52:23	284	133.1000	XLON	11002110000027338- E03UAuAdyFpa20201014
14-Oct-2020 08:53:43	1412	133.1500	XLON	01002010000028617- E03UAuAdyldY20201014
14-Oct-2020 08:53:46	446	133.1000	XLON	11002110000028717- E03UAuAdyIhj20201014
14-Oct-2020 08:55:30	944	133.1000	XLON	11002110000028717- E03UAuAdyLTt20201014
14-Oct-2020 08:58:10	910	133.2500	XLON	11002110000030537- E03UAuAdyQGx20201014
14-Oct-2020 08:58:10	385	133.2500	XLON	11002110000030537- E03UAuAdyQGV20201014
14-Oct-2020 08:58:24	1025	133.2500	XLON	11002110000030604- E03UAuAdyQaU20201014
14-Oct-2020 09:00:02	949	133.2500	XLON	01002010000031246- E03UAuAdyTtG20201014
14-Oct-2020 09:00:07	1062	133.2000	XLON	11002110000030460- E03UAuAdyUHY20201014
14-Oct-2020 09:04:35	1324	133.5000	XLON	11002110000033697- E03UAuAdyflp20201014
14-Oct-2020 09:05:11	1149	133.4000	XLON	01002010000033023- E03UAuAdygZH20201014
14-Oct-2020 09:05:22	160	133.3000	XLON	11002110000033118- E03UAuAdygrS20201014

14-Oct-2020 09:05:22	1104	133.3000	XLON	11002110000033118- E03UAuAdygrU20201014
14-Oct-2020 09:06:42	1169	133.2000	XLON	01002010000034455- E03UAuAdyjAm20201014
14-Oct-2020 09:06:42	323	133.2000	XLON	01002010000034455- E03UAuAdyjAq20201014
14-Oct-2020 09:06:42	65	133.2000	XLON	01002010000034455- E03UAuAdyjAo20201014
14-Oct-2020 09:08:23	1744	133.2000	XLON	01002010000035037- E03UAuAdyljf20201014
14-Oct-2020 09:10:02	1362	133.2000	XLON	11002110000035768- E03UAuAdynVD20201014
14-Oct-2020 09:10:17	1394	133.1000	XLON	01002010000033713- E03UAuAdynla20201014
14-Oct-2020 09:13:35	1306	133.1000	XLON	01002010000036914- E03UAuAdysr120201014
14-Oct-2020 09:15:02	1326	133.0500	XLON	11002110000037556- E03UAuAdyvKv20201014
14-Oct-2020 09:18:18	1895	133.0500	XLON	01002010000038027- E03UAuAdz15a20201014
14-Oct-2020 09:19:21	1620	133.0500	XLON	01002010000038808- E03UAuAdz2iX20201014
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14-Oct-2020 09:25:02	191	133.0500	XLON	11002110000040735- E03UAuAdzBRD20201014
14-Oct-2020 09:25:02	520	133.0500	XLON	11002110000040735- E03UAuAdzBRB20201014
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14-Oct-2020 09:26:42	1581	132.9000	XLON	11002110000041244- E03UAuAdzDn220201014
14-Oct-2020 09:28:22	1362	132.9000	XLON	11002110000041792- E03UAuAdzFsh20201014
14-Oct-2020 09:30:13	772	132.9000	XLON	01002010000042187- E03UAuAdzlgj20201014
14-Oct-2020 09:30:23	993	133.0000	XLON	11002110000042518- E03UAuAdzlwo20201014
14-Oct-2020 09:30:26	559	132.9000	XLON	01002010000042187- E03UAuAdzJ1P20201014

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14-Oct-2020 09:34:31	644	132.8000	XLON	01002010000043379- E03UAuAdzPO420201014
14-Oct-2020 09:35:02	1033	132.8000	XLON	11002110000044089- E03UAuAdzQOd20201014
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14-Oct-2020 09:40:24	1124	132.7000	XLON	01002010000045496- E03UAuAdzXgv20201014
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14-Oct-2020 09:42:53	390	132.6500	XLON	11002110000046450- E03UAuAdzalb20201014
14-Oct-2020 09:42:53	96	132.6500	XLON	11002110000046450- E03UAuAdzalX20201014
14-Oct-2020 09:42:53	428	132.6500	XLON	11002110000046450- E03UAuAdzalZ20201014
14-Oct-2020 09:43:21	1366	132.6500	XLON	01002010000046445- E03UAuAdzbWi20201014
14-Oct-2020 09:45:02	955	132.6000	XLON	11002110000047115- E03UAuAdzdxY20201014
14-Oct-2020 09:46:29	716	132.5500	XLON	11002110000046614- E03UAuAdzgpSP20201014
14-Oct-2020 09:48:18	650	132.5500	XLON	11002110000046614- E03UAuAdzieE20201014
14-Oct-2020 09:48:22	1118	132.6000	XLON	11002110000048002- E03UAuAdzihP20201014
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14-Oct-2020 09:50:25	1677	132.5000	XLON	11002110000047601- E03UAuAdzktN20201014
14-Oct-2020 09:52:36	1700	132.5000	XLON	11002110000048785- E03UAuAdznGY20201014
14-Oct-2020 09:53:21	1615	132.6000	XLON	11002110000049309- E03UAuAdzoJZ20201014
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14-Oct-2020 10:04:43	1573	132.4000	XLON	11002110000052937- E03UAuAe05c320201014
14-Oct-2020 10:05:02	1768	132.4500	XLON	01002010000052886- E03UAuAe05s820201014
14-Oct-2020 10:07:37	537	132.4500	XLON	01002010000053369- E03UAuAe09KT20201014
14-Oct-2020 10:08:58	593	132.4500	XLON	01002010000053369- E03UAuAe0AqJ20201014
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14-Oct-2020 10:14:19	539	132.2500	XLON	01002010000055360- E03UAuAe0HDX20201014
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14-Oct-2020 10:20:56	1138	132.1500	XLON	01002010000056053- E03UAuAe0PfP20201014
14-Oct-2020 10:21:14	979	132.1000	XLON	01002010000055647- E03UAuAe0Pta20201014

14-Oct-2020 10:25:58	1480	132.3500	XLON	01002010000058757- E03UAuAe0WXz20201014
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14-Oct-2020 10:26:43	1360	132.3500	XLON	01002010000058948- E03UAuAe0XJK20201014
14-Oct-2020 10:26:44	1223	132.2500	XLON	01002010000058492- E03UAuAe0XKX20201014
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14-Oct-2020 10:29:16	570	132.1500	XLON	11002110000059669- E03UAuAe0aYK20201014
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14-Oct-2020 10:34:28	1243	132.1000	XLON	11002110000061312- E03UAuAe0glg20201014
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14-Oct-2020 10:36:45	1501	131.9500	XLON	01002010000061729- E03UAuAe0kej20201014
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14-Oct-2020 10:41:42	369	131.9500	XLON	01002010000062110- E03UAuAe0qBY20201014
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14-Oct-2020 10:42:08	1079	131.9000	XLON	11002110000062643- E03UAuAe0qiZ20201014
14-Oct-2020 10:42:08	212	131.9000	XLON	11002110000062643- E03UAuAe0qiX20201014
14-Oct-2020 10:43:54	859	131.8500	XLON	11002110000063386- E03UAuAe0sfK20201014
14-Oct-2020 10:43:54	519	131.8500	XLON	11002110000063386- E03UAuAe0sfM20201014
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14-Oct-2020 10:45:47	1695	131.7500	XLON	01002010000063626- E03UAuAe0uji20201014

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14-Oct-2020 10:50:11	824	131.8000	XLON	11002110000065060- E03UAuAe10aP20201014
14-Oct-2020 10:54:16	1372	131.7000	XLON	01002010000065834- E03UAuAe16lz20201014
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14-Oct-2020 10:57:05	1496	131.5000	XLON	01002010000065835- E03UAuAe19Gc20201014
14-Oct-2020 10:57:06	491	131.4000	XLON	01002010000066263- E03UAuAe19Kn20201014
14-Oct-2020 10:57:09	670	131.4000	XLON	01002010000066263- E03UAuAe19Om20201014
14-Oct-2020 10:58:47	1664	131.5500	XLON	11002110000067531- E03UAuAe1CMp20201014
14-Oct-2020 10:59:19	1500	131.4500	XLON	11002110000067475- E03UAuAe1CvO20201014
14-Oct-2020 10:59:30	440	131.4500	XLON	11002110000067475- E03UAuAe1D3220201014
14-Oct-2020 11:01:24	1616	131.5500	XLON	11002110000068240- E03UAuAe1FrY20201014
14-Oct-2020 11:01:49	1338	131.6000	XLON	01002010000068236- E03UAuAe1GOe20201014
14-Oct-2020 11:01:49	261	131.6000	XLON	01002010000068236- E03UAuAe1GOc20201014
14-Oct-2020 11:03:00	1280	131.5500	XLON	01002010000068207- E03UAuAe1HR020201014
14-Oct-2020 11:04:21	1508	131.5500	XLON	01002010000068822- E03UAuAe1Iq920201014
14-Oct-2020 11:04:55	1383	131.4500	XLON	11002110000068811- E03UAuAe1JHO20201014
14-Oct-2020 11:05:38	1634	131.3500	XLON	01002010000068542- E03UAuAe1KGE20201014
14-Oct-2020 11:06:41	1362	131.3500	XLON	01002010000069318- E03UAuAe1LXk20201014
14-Oct-2020 11:06:41	417	131.3500	XLON	01002010000069318- E03UAuAe1LXm20201014
14-Oct-2020 11:08:04	728	131.3000	XLON	01002010000068929- E03UAuAe1N7S20201014
14-Oct-2020 11:08:26	1210	131.2000	XLON	01002010000069650- E03UAuAe1O4J20201014
14-Oct-2020 11:09:01	1320	131.1500	XLON	11002110000069898- E03UAuAe1PUH20201014
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14-Oct-2020 16:17:50	714	131.1500	XLON	11002110000175044- E03UAuAe8maJ20201014
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14-Oct-2020 16:18:59	884	131.3500	XLON	11002110000176022- E03UAuAe8oc120201014
14-Oct-2020 16:18:59	704	131.3500	XLON	01002010000175656- E03UAuAe8oc320201014
14-Oct-2020 16:19:07	1042	131.3000	XLON	11002110000175943- E03UAuAe8oqD20201014
14-Oct-2020 16:19:07	1016	131.3000	XLON	01002010000175753- E03UAuAe8oqY20201014
14-Oct-2020 16:19:07	1192	131.3000	XLON	11002110000175943- E03UAuAe8oqA20201014
14-Oct-2020 16:19:43	1166	131.3000	XLON	11002110000176390- E03UAuAe8q1f20201014
14-Oct-2020 16:19:51	1123	131.3000	XLON	11002110000176445- E03UAuAe8qBc20201014
14-Oct-2020 16:19:51	1334	131.3000	XLON	11002110000176445- E03UAuAe8qBY20201014
14-Oct-2020 16:19:51	1296	131.3000	XLON	11002110000176445- E03UAuAe8qBa20201014
14-Oct-2020 16:21:31	767	131.2500	XLON	11002110000177204- E03UAuAe8tup20201014
14-Oct-2020 16:21:31	4842	131.2500	XLON	01002010000176087- E03UAuAe8tuk20201014
14-Oct-2020 16:21:31	960	131.2500	XLON	11002110000177204- E03UAuAe8tum20201014
14-Oct-2020 16:21:33	1843	131.2500	XLON	11002110000177521- E03UAuAe8tyo20201014
14-Oct-2020 16:21:33	2988	131.2500	XLON	11002110000177521- E03UAuAe8tym20201014
14-Oct-2020 16:24:26	1509	131.1000	XLON	11002110000177853- E03UAuAe8zjh20201014
14-Oct-2020 16:24:26	152	131.1000	XLON	01002010000177500- E03UAuAe8zjj20201014
14-Oct-2020 16:27:19	133	131.1000	XLON	11002110000180448- E03UAuAe96eW20201014
14-Oct-2020 16:27:19	4137	131.1000	XLON	01002010000179733- E03UAuAe96d520201014
14-Oct-2020 16:27:19	2063	131.1000	XLON	01002010000179707- E03UAuAe96cz20201014
14-Oct-2020 16:27:19	2986	131.1000	XLON	11002110000180448- E03UAuAe96eU20201014
14-Oct-2020 16:27:19	5895	131.1000	XLON	01002010000179954- E03UAuAe96d720201014
14-Oct-2020 16:27:19	1338	131.1000	XLON	11002110000180401- E03UAuAe96d920201014
14-Oct-2020 16:27:19	2270	131.1000	XLON	11002110000180144- E03UAuAe96cx20201014

14-Oct-2020 16:27:19	837	131.1000	XLON	11002110000180145- E03UAuAe96d320201014
14-Oct-2020 16:27:19	1226	131.1000	XLON	11002110000180145- E03UAuAe96d120201014
14-Oct-2020 16:27:36	176	131.1000	XLON	11002110000180546- E03UAuAe971C20201014
14-Oct-2020 16:28:17	1800	131.1000	XLON	01002010000180110- E03UAuAe99Gj20201014
14-Oct-2020 16:28:31	1265	131.1000	XLON	11002110000180781- E03UAuAe99tB20201014
14-Oct-2020 16:28:31	1469	131.1000	XLON	11002110000180781- E03UAuAe99t920201014
14-Oct-2020 16:28:31	69	131.1000	XLON	11002110000180781- E03UAuAe99tD20201014
14-Oct-2020 16:28:31	1164	131.1000	XLON	11002110000180781- E03UAuAe99tF20201014
14-Oct-2020 16:28:55	724	131.1000	XLON	11002110000180797- E03UAuAe9BGt20201014
14-Oct-2020 16:28:55	1656	131.1000	XLON	01002010000180376- E03UAuAe9BGr20201014
14-Oct-2020 16:30:27	2311	131.1000	XLON	01002010000180778- E03UAuAe9ED020201014
14-Oct-2020 16:30:56	2028	131.0000	XLON	01002010000180000- E03UAuAe9Ew020201014
14-Oct-2020 16:31:11	2	130.9500	XLON	01002010000180969- E03UAuAe9HKP20201014
14-Oct-2020 16:31:11	20	130.9500	XLON	01002010000180969- E03UAuAe9HCm20201014