

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:	15 May 2020
Aggregate number of ordinary shares purchased:	138,899
Lowest price paid per share:	118.3500 pence
Highest price paid per share:	119.4000 pence
Average price paid per share:	118.7537 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 17,465,449 shares at a cost (including dealing and associated costs) of £19,466,791.49.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,867,659,903 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:	138,899 (ISIN: GB00BDCXV269)
Date of purchases:	15 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	138,899	118.7537	118.3500	119.4000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-May-2020 08:32:15	1	119.0500	XLON	01502015000001758-E01hx4ncW5QV20200515
15-May-2020 09:41:37	728	118.8500	XLON	01502015000005547-E01hx4ncZ8Eo20200515
15-May-2020 12:53:26	1091	119.1500	XLON	01502015000013269-E01hx4ncf2bP20200515
15-May-2020	95	119.1500	XLON	01502015000013269-

12:53:26				E01hx4ncf2bR20200515
15-May-2020 13:01:16	285	119.0000	XLON	01502015000013692- E01hx4ncfGyH20200515
15-May-2020 13:09:57	721	119.4000	XLON	01502015000014093- E01hx4ncfW0U20200515
15-May-2020 15:58:26	759	118.8500	XLON	11502115000023758- E01hx4nclLM320200515
15-May-2020 15:59:27	1198	119.0000	XLON	11502115000023862- E01hx4nclOL520200515
15-May-2020 15:59:27	751	119.0000	XLON	01502015000023840- E01hx4nclOEr20200515
15-May-2020 16:00:29	1162	119.1000	XLON	11502115000023945- E01hx4nclRQp20200515
15-May-2020 16:01:02	1374	118.9500	XLON	01502015000024031- E01hx4nclU8d20200515
15-May-2020 16:04:21	900	119.1500	XLON	11502115000024145- E01hx4nclSW20200515
15-May-2020 16:04:21	687	119.2000	XLON	11502115000024150- E01hx4nclSE20200515
15-May-2020 16:04:21	225	119.2000	XLON	01502015000024203- E01hx4nclSG20200515
15-May-2020 16:04:21	468	119.2000	XLON	01502015000024203- E01hx4nclSI20200515
15-May-2020 16:04:21	817	119.2000	XLON	01502015000024178- E01hx4nclSC20200515
15-May-2020 16:04:21	2770	119.2000	XLON	11502115000024220- E01hx4nclSK20200515
15-May-2020 16:04:21	894	119.2000	XLON	01502015000024255- E01hx4nclSM20200515
15-May-2020 16:04:21	131	119.1500	XLON	11502115000024145- E01hx4nclSY20200515
15-May-2020 16:04:21	2553	119.1500	XLON	01502015000024326- E01hx4nclWz20200515
15-May-2020 16:04:45	1141	119.1500	XLON	11502115000024324- E01hx4ncleck20200515
15-May-2020 16:05:09	1145	119.1500	XLON	01502015000024394- E01hx4nclfXg20200515
15-May-2020 16:05:33	1267	119.0500	XLON	01502015000024416- E01hx4nclgY720200515
15-May-2020 16:05:35	1374	119.0000	XLON	11502115000024347- E01hx4nclgZe20200515
15-May-2020 16:08:16	2100	119.2500	XLON	01502015000024602- E01hx4nclnDE20200515
15-May-2020 16:08:16	831	119.1500	XLON	11502115000024437- E01hx4nclnDq20200515
15-May-2020 16:08:16	802	119.1500	XLON	01502015000024484- E01hx4nclnDu20200515
15-May-2020 16:08:17	93	119.2000	XLON	11502115000024558- E01hx4nclnOo20200515
15-May-2020 16:08:18	961	119.2000	XLON	11502115000024559- E01hx4nclnWa20200515
15-May-2020 16:08:18	912	119.2000	XLON	11502115000024559- E01hx4nclnWY20200515
15-May-2020	785	119.2000	XLON	11502115000024559-

16:08:18				E01hx4nclnWW20200515
15-May-2020 16:08:26	956	119.1500	XLON	01502015000024619- E01hx4nclnt920200515
15-May-2020 16:10:08	796	119.2500	XLON	11502115000024693- E01hx4nclrel20200515
15-May-2020 16:10:08	24	119.2500	XLON	11502115000024693- E01hx4nclreD20200515
15-May-2020 16:10:08	888	119.2000	XLON	01502015000024737- E01hx4nclreX20200515
15-May-2020 16:11:46	39	118.5000	XLON	01502015000024947- E01hx4nclwrX20200515
15-May-2020 16:11:46	376	118.5000	XLON	01502015000024947- E01hx4nclwrV20200515
15-May-2020 16:15:03	1084	118.9500	XLON	11502115000025186- E01hx4ncm6xb20200515
15-May-2020 16:15:03	734	119.0000	XLON	11502115000025193- E01hx4ncm6wu20200515
15-May-2020 16:18:30	738	118.9000	XLON	11502115000025799- E01hx4ncmluj20200515
15-May-2020 16:18:30	1025	118.9500	XLON	01502015000025803- E01hx4ncmluA20200515
15-May-2020 16:20:09	2213	118.9000	XLON	01502015000025953- E01hx4ncmOK720200515
15-May-2020 16:20:12	2001	118.9000	XLON	11502115000026011- E01hx4ncmOff20200515
15-May-2020 16:20:20	684	118.9000	XLON	01502015000026074- E01hx4ncmPIY20200515
15-May-2020 16:20:30	463	118.9000	XLON	01502015000026124- E01hx4ncmQKa20200515
15-May-2020 16:20:31	288	118.9000	XLON	01502015000026124- E01hx4ncmQOp20200515
15-May-2020 16:20:43	888	118.9000	XLON	01502015000026206- E01hx4ncmSCm20200515
15-May-2020 16:20:45	820	118.8500	XLON	11502115000025887- E01hx4ncmSO220200515
15-May-2020 16:21:08	751	118.8500	XLON	01502015000026263- E01hx4ncmU4U20200515
15-May-2020 16:21:15	820	118.7500	XLON	11502115000026251- E01hx4ncmUkX20200515
15-May-2020 16:21:35	26	118.6500	XLON	11502115000026280- E01hx4ncmVsY20200515
15-May-2020 16:22:05	330	118.6500	XLON	01502015000026298- E01hx4ncmXnF20200515
15-May-2020 16:22:05	695	118.6500	XLON	01502015000026298- E01hx4ncmXnR20200515
15-May-2020 16:22:05	999	118.6500	XLON	11502115000026280- E01hx4ncmXnD20200515
15-May-2020 16:22:19	1395	118.9000	XLON	11502115000026387- E01hx4ncmYsq20200515
15-May-2020 16:22:26	820	118.9000	XLON	01502015000026441- E01hx4ncmZKy20200515
15-May-2020 16:22:38	683	118.9000	XLON	01502015000026461- E01hx4ncmZxJ20200515
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15-May-2020 16:23:09	1216	118.8000	XLON	01502015000026417- E01hx4ncmclA20200515
15-May-2020 16:23:27	2295	118.8000	XLON	01502015000026534- E01hx4ncmdc320200515
15-May-2020 16:23:52	572	118.7500	XLON	11502115000026510- E01hx4ncmeex20200515
15-May-2020 16:23:52	1850	118.7500	XLON	11502115000026510- E01hx4ncmefA20200515
15-May-2020 16:23:52	49	118.7500	XLON	11502115000026510- E01hx4ncmeet20200515
15-May-2020 16:23:52	2088	118.8000	XLON	11502115000026585- E01hx4ncmeeD20200515
15-May-2020 16:24:33	1392	118.5000	XLON	01502015000026609- E01hx4ncmhsz20200515
15-May-2020 16:25:06	2251	118.5500	XLON	11502115000026759- E01hx4ncmjsS20200515
15-May-2020 16:26:02	209	118.4500	XLON	11502115000026830- E01hx4ncmoFH20200515
15-May-2020 16:26:28	104	118.4500	XLON	11502115000026830- E01hx4ncmqR320200515
15-May-2020 16:26:28	67	118.4500	XLON	11502115000026830- E01hx4ncmqjp20200515
15-May-2020 16:26:28	88	118.4500	XLON	11502115000026830- E01hx4ncmqbP20200515
15-May-2020 16:26:28	88	118.4500	XLON	11502115000026830- E01hx4ncmqFL20200515
15-May-2020 16:26:28	89	118.4500	XLON	11502115000026830- E01hx4ncmqo20200515
15-May-2020 16:26:36	160	118.4500	XLON	11502115000026830- E01hx4ncmrO020200515
15-May-2020 16:26:36	800	118.4500	XLON	11502115000026830- E01hx4ncmrU220200515
15-May-2020 16:26:36	104	118.4500	XLON	11502115000026830- E01hx4ncmrok20200515
15-May-2020 16:26:36	103	118.4500	XLON	11502115000026830- E01hx4ncmrfZ20200515
15-May-2020 16:26:36	1	118.4500	XLON	11502115000026830- E01hx4ncmrvP20200515
15-May-2020 16:26:45	1232	118.5000	XLON	11502115000027025- E01hx4ncmsmP20200515
15-May-2020 16:26:55	882	118.4500	XLON	01502015000026998- E01hx4ncmtVv20200515
15-May-2020 16:26:55	751	118.4500	XLON	11502115000026992- E01hx4ncmtVx20200515
15-May-2020 16:27:21	888	118.3500	XLON	01502015000027152- E01hx4ncmvkr20200515
15-May-2020 16:27:43	1301	118.6000	XLON	11502115000027169- E01hx4ncmxTe20200515
15-May-2020 16:27:43	728	118.5500	XLON	01502015000027205- E01hx4ncmxTg20200515
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16:27:55				E01hx4ncmyQo20200515
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15-May-2020 16:28:34	1724	118.5000	XLON	01502015000027315- E01hx4ncn0jC20200515
15-May-2020 16:28:35	1539	118.5000	XLON	11502115000027283- E01hx4ncn0oZ20200515
15-May-2020 16:28:35	1437	118.5000	XLON	01502015000027319- E01hx4ncn0oX20200515
15-May-2020 16:28:37	659	118.5000	XLON	11502115000027291- E01hx4ncn11J20200515
15-May-2020 16:28:38	1781	118.5000	XLON	01502015000027330- E01hx4ncn1RA20200515
15-May-2020 16:28:38	1608	118.5000	XLON	11502115000027291- E01hx4ncn1NY20200515
15-May-2020 16:28:41	1781	118.5000	XLON	01502015000027336- E01hx4ncn1jc20200515
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15-May-2020 16:28:43	2267	118.5000	XLON	11502115000027305- E01hx4ncn1w420200515
15-May-2020 16:28:45	1816	118.5000	XLON	01502015000027344- E01hx4ncn24u20200515
15-May-2020 16:28:47	2796	118.5000	XLON	01502015000027346- E01hx4ncn2Ek20200515
15-May-2020 16:28:49	1745	118.5000	XLON	11502115000027315- E01hx4ncn2Ma20200515
15-May-2020 16:28:50	2379	118.5000	XLON	11502115000027316- E01hx4ncn2QT20200515
15-May-2020 16:28:51	1745	118.5000	XLON	01502015000027356- E01hx4ncn2Uj20200515
15-May-2020 16:28:53	2220	118.5000	XLON	11502115000027325- E01hx4ncn2as20200515
15-May-2020 16:28:55	2062	118.5000	XLON	11502115000027333- E01hx4ncn2jy20200515
15-May-2020 16:28:57	1758	118.5000	XLON	01502015000027381- E01hx4ncn2sw20200515
15-May-2020 16:28:58	1918	118.5000	XLON	01502015000027382- E01hx4ncn2yA20200515
15-May-2020 16:29:01	1758	118.5000	XLON	11502115000027352- E01hx4ncn3e420200515
15-May-2020 16:29:01	1381	118.5000	XLON	01502015000027393- E01hx4ncn3e620200515
15-May-2020 16:29:02	2237	118.5000	XLON	01502015000027398- E01hx4ncn3nh20200515
15-May-2020 16:29:04	2397	118.5000	XLON	01502015000027408- E01hx4ncn3zb20200515
15-May-2020 16:29:06	2077	118.5000	XLON	11502115000027373- E01hx4ncn4BO20200515
15-May-2020 16:29:06	894	118.5000	XLON	01502015000027415- E01hx4ncn4E120200515
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15-May-2020 16:29:10	1758	118.5000	XLON	01502015000027421- E01hx4ncn4bM20200515
15-May-2020 16:29:10	2077	118.5000	XLON	01502015000027425- E01hx4ncn4dK20200515
15-May-2020 16:29:12	1918	118.5000	XLON	01502015000027429- E01hx4ncn4mF20200515
15-May-2020 16:29:33	16	118.5000	XLON	01502015000027433- E01hx4ncn6ep20200515
15-May-2020 16:29:38	820	118.8000	XLON	01502015000027481- E01hx4ncn7FN20200515
15-May-2020 16:29:40	1200	119.0500	XLON	11502115000027452- E01hx4ncn7Vs20200515
15-May-2020 16:29:41	1413	119.0500	XLON	11502115000027454- E01hx4ncn7ax20200515
15-May-2020 16:29:41	1200	119.0500	XLON	11502115000027454- E01hx4ncn7av20200515
15-May-2020 16:29:42	2216	119.0500	XLON	01502015000027486- E01hx4ncn7dq20200515
15-May-2020 16:29:43	1260	119.0000	XLON	11502115000027457- E01hx4ncn7hx20200515
15-May-2020 16:29:44	774	119.0500	XLON	01502015000027491- E01hx4ncn7mC20200515
15-May-2020 16:29:45	2369	119.0500	XLON	11502115000027461- E01hx4ncn7tR20200515