

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:	16 March 2020
Aggregate number of ordinary shares purchased:	1,325,419
Lowest price paid per share:	104.8000 pence
Highest price paid per share:	117.5500 pence
Average price paid per share:	108.0903 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 3,766,060 shares at a cost (including dealing and associated costs) of £4,585,795.94.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,896,392,440 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:	1,325,419 (ISIN: GB00BDCXV269)
Date of purchases:	16 March 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	1,325,419	108.0903	104.8000	117.5500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Mar-2020 08:00:29	534	117.4500	XLON	01003010000000992-E010SRuS1KJk20200316
16-Mar-2020 08:00:29	2661	117.5500	XLON	01003010000000991-E010SRuS1KJX20200316
16-Mar-2020 08:00:29	1752	117.5500	XLON	11003110000000988-E010SRuS1KJb20200316
16-Mar-2020 08:00:29	555	117.4500	XLON	01003010000000992-E010SRuS1KJg20200316

16-Mar-2020 08:00:29	339	117.5500	XLON	1100311000000988- E010SRuS1KJZ20200316
16-Mar-2020 08:00:29	1382	117.4500	XLON	0100301000000992- E010SRuS1KJm20200316
16-Mar-2020 08:02:20	2196	114.7000	XLON	01003010000001818- E010SRuS1UJf20200316
16-Mar-2020 08:02:56	2635	114.1500	XLON	11003110000001778- E010SRuS1Vuc20200316
16-Mar-2020 08:02:56	2196	114.1000	XLON	01003010000001783- E010SRuS1Vug20200316
16-Mar-2020 08:07:08	820	113.8000	XLON	01003010000004245- E010SRuS1sKG20200316
16-Mar-2020 08:12:08	661	114.6500	XLON	11003110000006850- E010SRuS2R1W20200316
16-Mar-2020 08:12:38	1676	114.2000	XLON	01003010000007189- E010SRuS2VJW20200316
16-Mar-2020 08:13:14	1697	114.2000	XLON	01003010000007572- E010SRuS2ab420200316
16-Mar-2020 08:13:57	1691	113.4000	XLON	01003010000007914- E010SRuS2f6Z20200316
16-Mar-2020 08:14:40	1687	113.4000	XLON	11003110000008245- E010SRuS2iny20200316
16-Mar-2020 08:15:24	1652	113.2000	XLON	01003010000008692- E010SRuS2nnW20200316
16-Mar-2020 08:15:24	70	113.2000	XLON	01003010000008692- E010SRuS2nnU20200316
16-Mar-2020 08:15:35	1460	112.8000	XLON	01003010000008780- E010SRuS2ofl20200316
16-Mar-2020 08:15:35	1592	112.7000	XLON	11003110000008747- E010SRuS2oft20200316
16-Mar-2020 08:17:18	2300	113.5500	XLON	01003010000009800- E010SRuS2wha20200316
16-Mar-2020 08:17:32	1280	113.5500	XLON	11003110000009907- E010SRuS2xqf20200316
16-Mar-2020 08:18:22	835	113.1000	XLON	11003110000010005- E010SRuS31po20200316
16-Mar-2020 08:18:50	1516	113.1000	XLON	11003110000010477- E010SRuS34lk20200316
16-Mar-2020 08:19:02	1465	113.0000	XLON	01003010000009902- E010SRuS35kt20200316
16-Mar-2020 08:19:02	855	113.0000	XLON	11003110000010395- E010SRuS35kv20200316
16-Mar-2020 08:21:10	771	111.7500	XLON	11003110000011711- E010SRuS3lqh20200316
16-Mar-2020 08:21:12	1628	111.8000	XLON	01003010000011719- E010SRuS3J0W20200316
16-Mar-2020 08:21:12	1523	111.8000	XLON	01003010000011719- E010SRuS3J0Y20200316
16-Mar-2020 08:21:13	1534	111.6000	XLON	11003110000011751- E010SRuS3J8C20200316
16-Mar-2020 08:21:13	2701	111.7000	XLON	11003110000011692- E010SRuS3J7M20200316
16-Mar-2020 08:21:13	1480	111.7500	XLON	11003110000011711- E010SRuS3J7F20200316

16-Mar-2020 08:25:50	2516	111.3000	XLON	01003010000014663- E010SRuS3lgy20200316
16-Mar-2020 08:26:13	2567	111.1500	XLON	11003110000014695- E010SRuS3oLr20200316
16-Mar-2020 08:27:40	246	110.9500	XLON	11003110000015690- E010SRuS3vQk20200316
16-Mar-2020 08:27:45	1867	110.9500	XLON	11003110000015690- E010SRuS3w3Y20200316
16-Mar-2020 08:27:45	288	110.8500	XLON	11003110000015669- E010SRuS3w7e20200316
16-Mar-2020 08:27:45	2400	110.8500	XLON	11003110000015669- E010SRuS3w7c20200316
16-Mar-2020 08:28:46	1152	110.5000	XLON	01003010000015670- E010SRuS42aY20200316
16-Mar-2020 08:29:35	2493	110.2500	XLON	11003110000016905- E010SRuS47yw20200316
16-Mar-2020 08:29:37	2414	110.2000	XLON	01003010000016866- E010SRuS488C20200316
16-Mar-2020 08:29:37	4033	110.1500	XLON	11003110000016775- E010SRuS488Q20200316
16-Mar-2020 08:29:37	875	110.2500	XLON	11003110000016905- E010SRuS488120200316
16-Mar-2020 08:30:02	2318	109.3500	XLON	11003110000017014- E010SRuS4CCh20200316
16-Mar-2020 08:30:45	464	109.3000	XLON	11003110000017927- E010SRuS4HvQ20200316
16-Mar-2020 08:31:04	2213	109.3500	XLON	01003010000017945- E010SRuS4Jhi20200316
16-Mar-2020 08:31:04	395	109.4500	XLON	01003010000018067- E010SRuS4Jk620200316
16-Mar-2020 08:31:39	628	109.4500	XLON	01003010000018067- E010SRuS4MHU20200316
16-Mar-2020 08:31:41	192	109.3000	XLON	11003110000018329- E010SRuS4MSI20200316
16-Mar-2020 08:32:38	869	109.0000	XLON	11003110000018968- E010SRuS4Sqr20200316
16-Mar-2020 08:32:38	1817	109.0500	XLON	11003110000018924- E010SRuS4Sqd20200316
16-Mar-2020 08:34:13	1701	108.8000	XLON	11003110000019939- E010SRuS4coP20200316
16-Mar-2020 08:34:46	2362	108.8000	XLON	11003110000020243- E010SRuS4fTV20200316
16-Mar-2020 08:34:51	2148	108.7000	XLON	11003110000019865- E010SRuS4fx820200316
16-Mar-2020 08:36:00	820	108.7000	XLON	11003110000021069- E010SRuS4nzb20200316
16-Mar-2020 08:36:00	2351	108.7500	XLON	11003110000021060- E010SRuS4nZR20200316
16-Mar-2020 08:36:48	103	108.3500	XLON	01003010000021610- E010SRuS4v4e20200316
16-Mar-2020 08:36:48	2053	108.3500	XLON	01003010000021610- E010SRuS4v6L20200316
16-Mar-2020 08:37:23	865	108.2000	XLON	01003010000022030- E010SRuS4zps20200316

16-Mar-2020 08:38:29	542	108.4500	XLON	01003010000022773- E010SRuS56ud20200316
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16-Mar-2020 08:38:31	363	108.4000	XLON	11003110000022786- E010SRuS575320200316
16-Mar-2020 08:39:04	490	108.2500	XLON	11003110000023061- E010SRuS59gu20200316
16-Mar-2020 08:39:04	1510	108.2500	XLON	11003110000023061- E010SRuS59gs20200316
16-Mar-2020 08:39:40	1335	108.6500	XLON	01003010000023305- E010SRuS5E7620200316
16-Mar-2020 08:40:14	2484	108.6500	XLON	01003010000023812- E010SRuS5HJN20200316
16-Mar-2020 08:40:46	1577	108.5500	XLON	11003110000024001- E010SRuS5Jzc20200316
16-Mar-2020 08:40:46	4023	108.5000	XLON	01003010000023942- E010SRuS5K1K20200316
16-Mar-2020 08:40:46	309	108.5000	XLON	01003010000023942- E010SRuS5K1M20200316
16-Mar-2020 08:40:46	1136	108.5500	XLON	11003110000024001- E010SRuS5Jzg20200316
16-Mar-2020 08:41:17	1268	108.3500	XLON	01003010000023960- E010SRuS5MSf20200316
16-Mar-2020 08:42:37	2085	108.5000	XLON	11003110000025339- E010SRuS5U6H20200316
16-Mar-2020 08:42:42	2501	108.4000	XLON	01003010000025254- E010SRuS5UpY20200316
16-Mar-2020 08:42:45	2085	108.3000	XLON	01003010000025289- E010SRuS5V9z20200316
16-Mar-2020 08:43:52	349	108.0000	XLON	11003110000026093- E010SRuS5dJa20200316
16-Mar-2020 08:43:52	370	108.0000	XLON	11003110000026093- E010SRuS5dJT20200316
16-Mar-2020 08:43:52	1575	108.0000	XLON	11003110000026093- E010SRuS5dJF20200316
16-Mar-2020 08:44:42	870	108.5000	XLON	01003010000026546- E010SRuS5igU20200316
16-Mar-2020 08:44:48	56	108.5000	XLON	01003010000026546- E010SRuS5jO120200316
16-Mar-2020 08:45:40	1561	108.8000	XLON	01003010000027098- E010SRuS5p9w20200316
16-Mar-2020 08:45:41	855	108.4500	XLON	11003110000026795- E010SRuS5pSk20200316
16-Mar-2020 08:45:41	802	108.4500	XLON	11003110000026490- E010SRuS5pSg20200316
16-Mar-2020 08:45:41	1561	108.7500	XLON	01003010000027075- E010SRuS5pFr20200316
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16-Mar-2020 08:47:20	1833	108.3000	XLON	11003110000028389- E010SRuS60b820200316
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16-Mar-2020 08:48:39	745	108.0000	XLON	01003010000028358- E010SRuS6ALO20200316
16-Mar-2020 08:48:39	1949	108.0000	XLON	01003010000028358- E010SRuS6ALQ20200316
16-Mar-2020 08:49:20	745	107.9000	XLON	11003110000029889- E010SRuS6ENv20200316
16-Mar-2020 08:49:24	2338	107.8500	XLON	01003010000029820- E010SRuS6EoO20200316
16-Mar-2020 08:49:24	571	107.9000	XLON	11003110000029889- E010SRuS6EoG20200316
16-Mar-2020 08:49:24	946	107.9000	XLON	11003110000029889- E010SRuS6EoE20200316
16-Mar-2020 08:50:01	745	107.8000	XLON	11003110000029585- E010SRuS6ITL20200316
16-Mar-2020 08:50:33	589	107.9500	XLON	01003010000030657- E010SRuS6MZA20200316
16-Mar-2020 08:50:40	1903	107.9500	XLON	01003010000030657- E010SRuS6NMb20200316
16-Mar-2020 08:50:40	2906	107.8500	XLON	01003010000030639- E010SRuS6NOD20200316
16-Mar-2020 08:53:52	1665	109.1500	XLON	01003010000032918- E010SRuS6fLb20200316
16-Mar-2020 08:54:30	874	108.9000	XLON	01003010000033336- E010SRuS6isk20200316
16-Mar-2020 08:54:30	812	108.9000	XLON	01003010000033336- E010SRuS6ism20200316
16-Mar-2020 08:55:04	745	108.8500	XLON	01003010000033801- E010SRuS6mB120200316
16-Mar-2020 08:55:06	940	108.8500	XLON	01003010000033832- E010SRuS6mMm20200316
16-Mar-2020 08:55:45	562	108.8000	XLON	11003110000034415- E010SRuS6pfO20200316
16-Mar-2020 08:55:45	1118	108.8000	XLON	11003110000034415- E010SRuS6pfQ20200316
16-Mar-2020 08:56:27	1476	108.8500	XLON	01003010000034827- E010SRuS6tdp20200316
16-Mar-2020 08:56:27	571	108.8500	XLON	01003010000034827- E010SRuS6tdr20200316
16-Mar-2020 08:56:29	1678	108.8000	XLON	11003110000034763- E010SRuS6tmF20200316
16-Mar-2020 08:57:40	308	109.5000	XLON	01003010000035622- E010SRuS70HJ20200316
16-Mar-2020 08:57:42	1862	109.5000	XLON	01003010000035654- E010SRuS70Wx20200316
16-Mar-2020 08:58:45	965	110.1500	XLON	11003110000036445- E010SRuS76Lj20200316
16-Mar-2020 08:58:46	1785	110.1500	XLON	01003010000036373- E010SRuS76QW20200316
16-Mar-2020 08:59:22	930	110.0500	XLON	01003010000036800- E010SRuS7ABG20200316
16-Mar-2020 08:59:22	153	110.0500	XLON	01003010000036800- E010SRuS7ABK20200316
16-Mar-2020 08:59:22	583	110.0500	XLON	01003010000036800- E010SRuS7ABI20200316

16-Mar-2020 08:59:58	2400	109.5500	XLON	01003010000037248- E010SRuS7DuE20200316
16-Mar-2020 08:59:58	96	109.5500	XLON	01003010000037248- E010SRuS7DuH20200316
16-Mar-2020 09:00:56	820	109.4000	XLON	11003110000038202- E010SRuS7OCb20200316
16-Mar-2020 09:01:01	820	109.1500	XLON	11003110000038403- E010SRuS7OgL20200316
16-Mar-2020 09:01:42	820	109.2500	XLON	11003110000038668- E010SRuS7Rxp20200316
16-Mar-2020 09:03:00	2175	109.0000	XLON	01003010000039848- E010SRuS7YVv20200316
16-Mar-2020 09:03:10	2510	108.8500	XLON	11003110000039903- E010SRuS7ZH620200316
16-Mar-2020 09:04:47	765	108.3500	XLON	11003110000041442- E010SRuS7lhz20200316
16-Mar-2020 09:04:47	750	108.3500	XLON	11003110000041442- E010SRuS7lhv20200316
16-Mar-2020 09:04:47	644	108.3500	XLON	11003110000041442- E010SRuS7lhx20200316
16-Mar-2020 09:05:37	352	108.2000	XLON	01003010000042055- E010SRuS7rgD20200316
16-Mar-2020 09:05:37	933	108.2000	XLON	01003010000042055- E010SRuS7rgF20200316
16-Mar-2020 09:05:37	921	108.2000	XLON	01003010000042055- E010SRuS7rgB20200316
16-Mar-2020 09:06:06	1165	108.2500	XLON	11003110000042460- E010SRuS7wFa20200316
16-Mar-2020 09:06:40	1495	108.0000	XLON	01003010000042152- E010SRuS7zFE20200316
16-Mar-2020 09:07:31	780	107.9500	XLON	11003110000043307- E010SRuS83ui20200316
16-Mar-2020 09:07:32	463	107.7500	XLON	01003010000043091- E010SRuS84BO20200316
16-Mar-2020 09:07:37	745	107.7500	XLON	01003010000043091- E010SRuS84e420200316
16-Mar-2020 09:07:39	1008	107.7500	XLON	01003010000043091- E010SRuS84yL20200316
16-Mar-2020 09:07:48	1300	107.6500	XLON	01003010000043203- E010SRuS86Bg20200316
16-Mar-2020 09:07:51	1369	107.4500	XLON	11003110000043391- E010SRuS86gD20200316
16-Mar-2020 09:09:19	264	107.1000	XLON	01003010000044431- E010SRuS8Dt720200316
16-Mar-2020 09:09:33	1238	107.0500	XLON	11003110000044691- E010SRuS8Esm20200316
16-Mar-2020 09:09:37	733	106.9500	XLON	01003010000044409- E010SRuS8F9120200316
16-Mar-2020 09:09:44	2123	107.4000	XLON	11003110000044820- E010SRuS8GHK20200316
16-Mar-2020 09:09:55	1445	107.5000	XLON	11003110000044957- E010SRuS8lQu20200316
16-Mar-2020 09:10:16	1451	107.5500	XLON	11003110000045117- E010SRuS8Ko820200316

16-Mar-2020 09:10:16	478	107.5000	XLON	1100311000044957- E010SRuS8KoY20200316
16-Mar-2020 09:11:59	2571	107.4000	XLON	0100301000045387- E010SRuS8Rzy20200316
16-Mar-2020 09:12:20	2201	107.7000	XLON	0100301000046253- E010SRuS8Tuf20200316
16-Mar-2020 09:12:23	108	107.8000	XLON	1100311000046344- E010SRuS8UCO20200316
16-Mar-2020 09:12:38	1865	107.7000	XLON	0100301000046450- E010SRuS8Vtb20200316
16-Mar-2020 09:12:38	15	107.7000	XLON	0100301000046253- E010SRuS8VtZ20200316
16-Mar-2020 09:12:45	2400	107.6000	XLON	0100301000046228- E010SRuS8WUN20200316
16-Mar-2020 09:12:45	394	107.6000	XLON	0100301000046228- E010SRuS8WUP20200316
16-Mar-2020 09:13:05	820	107.9500	XLON	0100301000046668- E010SRuS8YzO20200316
16-Mar-2020 09:16:14	1100	107.6500	XLON	1100311000048698- E010SRuS8nle20200316
16-Mar-2020 09:16:14	2306	107.7000	XLON	0100301000048625- E010SRuS8nly20200316
16-Mar-2020 09:16:14	2183	107.7500	XLON	1100311000048688- E010SRuS8njQ20200316
16-Mar-2020 09:17:54	2369	107.5500	XLON	0100301000049756- E010SRuS8vM620200316
16-Mar-2020 09:18:07	822	107.4500	XLON	1100311000048790- E010SRuS8wLw20200316
16-Mar-2020 09:18:11	2346	107.6500	XLON	1100311000049925- E010SRuS8weJ20200316
16-Mar-2020 09:18:16	1061	107.4000	XLON	0100301000049856- E010SRuS8x7q20200316
16-Mar-2020 09:18:16	1152	107.4000	XLON	1100311000049807- E010SRuS8x7o20200316
16-Mar-2020 09:18:16	2070	107.4500	XLON	1100311000049912- E010SRuS8x3J20200316
16-Mar-2020 09:20:00	2	107.5000	XLON	0100301000050606- E010SRuS94eE20200316
16-Mar-2020 09:20:01	1964	107.4500	XLON	1100311000050549- E010SRuS94jZ20200316
16-Mar-2020 09:20:01	2629	107.5000	XLON	0100301000050606- E010SRuS94jM20200316
16-Mar-2020 09:20:43	1939	107.5000	XLON	0100301000051090- E010SRuS97bM20200316
16-Mar-2020 09:22:01	1122	107.9000	XLON	1100311000052020- E010SRuS9D5S20200316
16-Mar-2020 09:22:01	771	108.0500	XLON	1100311000052052- E010SRuS9D3s20200316
16-Mar-2020 09:24:11	894	108.7000	XLON	1100311000053278- E010SRuS9MrM20200316
16-Mar-2020 09:24:11	399	108.7000	XLON	1100311000053278- E010SRuS9MrK20200316
16-Mar-2020 09:24:12	2215	108.7000	XLON	1100311000053291- E010SRuS9N0720200316

16-Mar-2020 09:24:50	1450	108.7500	XLON	11003110000053689- E010SRuS9QZb20200316
16-Mar-2020 09:24:50	219	108.7500	XLON	11003110000053689- E010SRuS9QZd20200316
16-Mar-2020 09:25:43	1667	108.9000	XLON	11003110000054272- E010SRuS9V8N20200316
16-Mar-2020 09:26:06	1666	108.8500	XLON	01003010000054449- E010SRuS9WrC20200316
16-Mar-2020 09:26:44	1664	109.0000	XLON	11003110000054921- E010SRuS9aec20200316
16-Mar-2020 09:27:22	421	109.1500	XLON	01003010000055196- E010SRuS9dan20200316
16-Mar-2020 09:27:24	1364	109.1500	XLON	01003010000055209- E010SRuS9dsH20200316
16-Mar-2020 09:28:03	1661	109.4500	XLON	01003010000055595- E010SRuS9ion20200316
16-Mar-2020 09:28:49	1627	109.2500	XLON	01003010000056096- E010SRuS9o0I20200316
16-Mar-2020 09:29:19	2204	109.2500	XLON	01003010000056303- E010SRuS9qNB20200316
16-Mar-2020 09:29:52	1542	109.3000	XLON	01003010000056474- E010SRuS9txv20200316
16-Mar-2020 09:30:12	1660	109.0500	XLON	11003110000056418- E010SRuS9vQt20200316
16-Mar-2020 09:30:39	308	108.7500	XLON	01003010000056920- E010SRuS9xkS20200316
16-Mar-2020 09:30:39	2223	108.9500	XLON	11003110000056956- E010SRuS9xYC20200316
16-Mar-2020 09:30:39	2400	108.7500	XLON	01003010000056920- E010SRuS9xkQ20200316
16-Mar-2020 09:30:39	485	108.9500	XLON	11003110000056956- E010SRuS9xY820200316
16-Mar-2020 09:30:57	393	108.6500	XLON	11003110000056957- E010SRuS9zoV20200316
16-Mar-2020 09:30:57	2315	108.6500	XLON	11003110000056957- E010SRuS9zoT20200316
16-Mar-2020 09:32:38	2510	108.1500	XLON	01003010000057954- E010SRuSA7d220200316
16-Mar-2020 09:34:40	940	108.2000	XLON	11003110000058706- E010SRuSAErh20200316
16-Mar-2020 09:34:56	2400	108.2000	XLON	11003110000058706- E010SRuSAFuP20200316
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