

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 July 2021
Aggregate number of ordinary shares purchased:	561,259
Lowest price paid per share:	150.7000 pence
Highest price paid per share:	151.5500 pence
Average price paid per share:	151.2301 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 13,699,924 shares at a cost (including dealing and associated costs) of £21,195,685.22.

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 1,715,472,541 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:	561,259 (ISIN: GB00BDCXV269)
Date of purchases:	16 July 2021
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	561,259	151.2301	150.7000	151.5500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jul-2021 15:33:36	602	150.7500	XLON	01502015000021438-E06hajx8BhHb20210716
16-Jul-2021 15:33:43	1751	150.7500	XLON	01502015000021438-E06hajx8Bho120210716
16-Jul-2021 15:33:43	213	150.7500	XLON	11502115000021471-E06hajx8BhvE20210716

16-Jul-2021 15:34:37	1039	150.7500	XLON	11502115000021475- E06hajx8Bjxr20210716
16-Jul-2021 15:34:37	1750	150.7500	XLON	01502015000021529- E06hajx8BjzP20210716
16-Jul-2021 15:34:37	106	150.7500	XLON	01502015000021529- E06hajx8BjzR20210716
16-Jul-2021 15:34:37	546	150.7500	XLON	11502115000021475- E06hajx8Bjxt20210716
16-Jul-2021 15:35:16	2050	150.7500	XLON	01502015000021530- E06hajx8BliC20210716
16-Jul-2021 15:35:17	2840	150.7500	XLON	11502115000021597- E06hajx8Blj720210716
16-Jul-2021 15:35:17	227	150.7500	XLON	11502115000021597- E06hajx8Blj520210716
16-Jul-2021 15:35:17	1750	150.7500	XLON	11502115000021597- E06hajx8Blj320210716
16-Jul-2021 15:35:32	2400	150.7000	XLON	11502115000021620- E06hajx8BmRb20210716
16-Jul-2021 15:35:32	897	150.7000	XLON	11502115000021620- E06hajx8BmRf20210716
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16-Jul-2021 15:36:10	5	150.7500	XLON	11502115000021700- E06hajx8Bolb20210716
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16-Jul-2021 15:37:55	190	150.8500	XLON	11502115000021891- E06hajx8Bszf20210716
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16-Jul-2021 15:40:52	1602	151.0500	XLON	01502015000022061- E06hajx8C0t820210716
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16-Jul-2021 15:50:07	2899	151.2000	XLON	11502115000022896- E06hajx8CKro20210716
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16-Jul-2021 15:50:37	150	151.2000	XLON	01502015000022880- E06hajx8CLbk20210716
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16-Jul-2021 15:51:54	168	151.2500	XLON	01502015000022977- E06hajx8CNir20210716

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16-Jul-2021 15:54:00	287	151.2500	XLON	01502015000023124- E06hajx8CRrt20210716
16-Jul-2021 15:54:00	744	151.2500	XLON	11502115000023141- E06hajx8CRrl20210716
16-Jul-2021 15:54:01	214	151.2500	XLON	01502015000023144- E06hajx8CRyF20210716
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16-Jul-2021 15:54:03	214	151.2500	XLON	01502015000023149- E06hajx8CS2p20210716
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16-Jul-2021 16:28:13	230	151.3500	XLON	01502015000025793- E06hajx8DZK620210716
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16-Jul-2021 16:28:13	579	151.3500	XLON	01502015000025792- E06hajx8DZFS20210716
16-Jul-2021 16:28:14	1162	151.3500	XLON	11502115000025799- E06hajx8DZNC20210716
16-Jul-2021 16:28:14	244	151.3500	XLON	11502115000025799- E06hajx8DZNE20210716
16-Jul-2021 16:28:14	1768	151.3500	XLON	11502115000025799- E06hajx8DZNA20210716
16-Jul-2021 16:28:15	935	151.3500	XLON	01502015000025794- E06hajx8DZP720210716
16-Jul-2021 16:28:15	904	151.3500	XLON	01502015000025794- E06hajx8DZP520210716
16-Jul-2021 16:28:24	2345	151.3500	XLON	11502115000025802- E06hajx8DZlh20210716
16-Jul-2021 16:28:26	3490	151.3500	XLON	01502015000025810- E06hajx8DZq120210716
16-Jul-2021 16:28:54	367	151.3500	XLON	11502115000025818- E06hajx8Damn20210716
16-Jul-2021 16:28:55	3629	151.3500	XLON	11502115000025818- E06hajx8Daou20210716
16-Jul-2021 16:28:59	3671	151.3500	XLON	11502115000025861- E06hajx8Dawl20210716

16-Jul-2021 16:29:02	3146	151.3500	XLON	11502115000025864- E06hajx8DbBJ20210716
16-Jul-2021 16:29:03	2635	151.3500	XLON	11502115000025875- E06hajx8DbEO20210716
16-Jul-2021 16:29:04	3755	151.3500	XLON	01502015000025883- E06hajx8DbKi20210716
16-Jul-2021 16:29:06	3579	151.3500	XLON	01502015000025885- E06hajx8DbSk20210716
16-Jul-2021 16:29:07	1267	151.3500	XLON	11502115000025891- E06hajx8DbbC20210716
16-Jul-2021 16:29:07	2379	151.3500	XLON	11502115000025892- E06hajx8DbbE20210716
16-Jul-2021 16:29:07	2756	151.3500	XLON	11502115000025891- E06hajx8DbXL20210716
16-Jul-2021 16:29:08	2314	151.3500	XLON	11502115000025894- E06hajx8DbeL20210716
16-Jul-2021 16:29:09	2599	151.3500	XLON	11502115000025896- E06hajx8Dbfs20210716
16-Jul-2021 16:29:10	2777	151.3500	XLON	01502015000025905- E06hajx8DbkS20210716
16-Jul-2021 16:29:12	2773	151.3500	XLON	11502115000025899- E06hajx8DbmP20210716
16-Jul-2021 16:29:13	2881	151.3500	XLON	01502015000025908- E06hajx8DbnT20210716
16-Jul-2021 16:29:15	2134	151.3500	XLON	11502115000025905- E06hajx8DbyT20210716
16-Jul-2021 16:29:15	2881	151.3500	XLON	11502115000025902- E06hajx8Dbw320210716
16-Jul-2021 16:29:16	1414	151.3500	XLON	11502115000025906- E06hajx8Dc1d20210716
16-Jul-2021 16:29:16	987	151.3500	XLON	11502115000025905- E06hajx8Dc1b20210716
16-Jul-2021 16:29:17	3479	151.3500	XLON	11502115000025910- E06hajx8Dc6820210716
16-Jul-2021 16:29:19	3015	151.3500	XLON	11502115000025913- E06hajx8DcCJ20210716
16-Jul-2021 16:29:20	3479	151.3500	XLON	01502015000025921- E06hajx8Dc9I20210716
16-Jul-2021 16:29:20	2319	151.3500	XLON	01502015000025924- E06hajx8DcEB20210716
16-Jul-2021 16:29:21	3015	151.3500	XLON	01502015000025927- E06hajx8DcFV20210716
16-Jul-2021 16:29:22	2560	151.3500	XLON	01502015000025931- E06hajx8DcKG20210716
16-Jul-2021 16:29:25	3258	151.3500	XLON	11502115000025921- E06hajx8DcPq20210716
16-Jul-2021 16:29:27	1048	151.3500	XLON	01502015000025938- E06hajx8DcU620210716
16-Jul-2021 16:29:45	106	151.3500	XLON	01502015000025938- E06hajx8DdBd20210716
16-Jul-2021 16:29:45	241	151.3500	XLON	01502015000025938- E06hajx8DdBX20210716
16-Jul-2021 16:29:50	775	151.3500	XLON	01502015000025938- E06hajx8Ddcx20210716

16-Jul-2021 16:29:51	160	151.4000	XLON	01502015000025985- E06hajx8DdkS20210716
16-Jul-2021 16:29:51	1663	151.4000	XLON	01502015000025985- E06hajx8DdkQ20210716
16-Jul-2021 16:29:55	1750	151.4000	XLON	01502015000025992- E06hajx8Ddxn20210716
16-Jul-2021 16:29:57	529	151.4000	XLON	11502115000025988- E06hajx8De7k20210716
16-Jul-2021 16:29:57	202	151.4000	XLON	11502115000025988- E06hajx8De7f20210716
16-Jul-2021 16:29:57	202	151.4000	XLON	11502115000025988- E06hajx8De7i20210716
16-Jul-2021 16:29:58	1209	151.4500	XLON	01502015000026002- E06hajx8DeEg20210716
16-Jul-2021 16:29:58	896	151.4500	XLON	01502015000026002- E06hajx8DeEi20210716
16-Jul-2021 16:29:58	1425	151.4500	XLON	01502015000026002- E06hajx8DeEe20210716
16-Jul-2021 16:29:58	791	151.4500	XLON	01502015000026002- E06hajx8DeEk20210716
16-Jul-2021 16:29:58	1917	151.4500	XLON	01502015000026002- E06hajx8DeEm20210716
16-Jul-2021 16:29:59	2434	151.5500	XLON	01502015000026004- E06hajx8DeZQ20210716
16-Jul-2021 16:29:59	1650	151.5500	XLON	01502015000026004- E06hajx8DeZK20210716
16-Jul-2021 16:29:59	748	151.5500	XLON	01502015000026004- E06hajx8DeZM20210716
16-Jul-2021 16:29:59	2669	151.5500	XLON	11502115000026005- E06hajx8DeZm20210716
16-Jul-2021 16:29:59	1788	151.5500	XLON	01502015000026004- E06hajx8DeZO20210716