

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 October 2020
Aggregate number of ordinary shares purchased:	13,359
Lowest price paid per share:	129.5000 pence
Highest price paid per share:	129.8500 pence
Average price paid per share:	129.6594 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 2,127,460 shares at a cost (including dealing and associated costs) of £2,792,029.60.

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 1,801,915,167 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:	13,359 (ISIN: GB00BDCXV269)
Date of purchases:	16 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	13,359	129.6594	129.5000	129.8500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Oct-2020 09:11:45	620	129.8500	XLON	01002010000041175- E03Vcp8V1hPm20201016
16-Oct-2020 09:33:18	691	129.5500	XLON	11002110000047175- E03Vcp8V2Gkl20201016
16-Oct-2020 09:42:09	823	129.5000	XLON	11002110000049938- E03Vcp8V2TXr20201016

16-Oct-2020 09:45:36	685	129.5500	XLON	01002010000050902- E03Vcp8V2YRC20201016
16-Oct-2020 09:47:45	731	129.5500	XLON	01002010000051173- E03Vcp8V2bP120201016
16-Oct-2020 09:48:29	685	129.5000	XLON	11002110000051715- E03Vcp8V2cJ720201016
16-Oct-2020 09:53:24	754	129.5000	XLON	01002010000052428- E03Vcp8V2hIN20201016
16-Oct-2020 09:56:44	686	129.6000	XLON	11002110000053720- E03Vcp8V2mTN20201016
16-Oct-2020 09:58:24	754	129.6000	XLON	01002010000053973- E03Vcp8V2oh420201016
16-Oct-2020 10:01:54	531	129.6000	XLON	11002110000055131- E03Vcp8V2ufg20201016
16-Oct-2020 10:01:54	162	129.6000	XLON	11002110000055131- E03Vcp8V2ufi20201016
16-Oct-2020 10:03:42	685	129.7000	XLON	11002110000055690- E03Vcp8V2xCm20201016
16-Oct-2020 10:07:18	685	129.7500	XLON	11002110000056681- E03Vcp8V32Ky20201016
16-Oct-2020 10:12:46	686	129.8500	XLON	11002110000059896- E03Vcp8V3A0F20201016
16-Oct-2020 10:13:48	686	129.7500	XLON	11002110000060143- E03Vcp8V3Asd20201016
16-Oct-2020 10:23:50	705	129.7500	XLON	11002110000064213- E03Vcp8V3Qa520201016
16-Oct-2020 10:27:20	686	129.7500	XLON	11002110000065552- E03Vcp8V3WNE20201016
16-Oct-2020 10:28:31	685	129.7500	XLON	01002010000066116- E03Vcp8V3Xrh20201016
16-Oct-2020 10:31:43	734	129.7500	XLON	01002010000067302- E03Vcp8V3czK20201016
16-Oct-2020 10:49:08	685	129.7500	XLON	01002010000073412- E03Vcp8V3yRC20201016