

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:	17 March 2020
Aggregate number of ordinary shares purchased:	1,000,000
Lowest price paid per share:	109.6500 pence
Highest price paid per share:	116.0000 pence
Average price paid per share:	113.0487 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 4,766,060 shares at a cost (including dealing and associated costs) of £5,721,936.37.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,895,392,440 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:	1,000,000 (ISIN: GB00BDCXV269)
Date of purchases:	17 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	1,000,000	113.0487	109.6500	116.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Mar-2020 08:06:24	2217	114.0000	XLON	01003010000003893-E011BPONYD3S20200317
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17-Mar-2020 08:06:36	1377	113.6500	XLON	11003110000003904-E011BPONYEbx20200317
17-Mar-2020 08:08:16	2495	113.4000	XLON	11003110000004744-E011BPONYRxB20200317

17-Mar-2020 08:08:16	1961	113.3500	XLON	11003110000004684- E011BPONYRzf20200317
17-Mar-2020 08:08:17	2146	113.1000	XLON	11003110000004650- E011BPONYS1j20200317
17-Mar-2020 08:10:51	2546	113.1000	XLON	11003110000005212- E011BPONYkv120200317
17-Mar-2020 08:10:51	1159	113.2000	XLON	01003010000005145- E011BPONYkum20200317
17-Mar-2020 08:16:26	836	113.5500	XLON	11003110000009011- E011BPONZFTO20200317
17-Mar-2020 08:16:40	348	113.4500	XLON	11003110000009138- E011BPONZGhQ20200317
17-Mar-2020 08:16:40	1161	113.5000	XLON	01003010000009078- E011BPONZGhO20200317
17-Mar-2020 08:16:40	1161	113.4500	XLON	11003110000009138- E011BPONZGhS20200317
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17-Mar-2020 08:17:08	642	113.3500	XLON	01003010000009045- E011BPONZJBg20200317
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17-Mar-2020 08:43:57	56	110.3000	XLON	01003010000029362- E011BPONbunD20200317
17-Mar-2020 08:43:57	1723	110.3000	XLON	01003010000029362- E011BPONbunA20200317
17-Mar-2020 08:44:58	330	110.5500	XLON	11003110000030343- E011BPONc1TC20200317
17-Mar-2020 08:44:58	1446	110.5500	XLON	11003110000030343- E011BPONc1TA20200317
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17-Mar-2020 10:33:05	1609	113.3500	XLON	11003110000108342- E011BPONIhoA20200317
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