

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:	18 March 2020
Aggregate number of ordinary shares purchased:	1,966,036
Lowest price paid per share:	100.0000 pence
Highest price paid per share:	111.7000 pence
Average price paid per share:	105.1126 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 6,732,096 shares at a cost (including dealing and associated costs) of £7,798,821.69.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,893,426,404 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:	1,966,036 (ISIN: GB00BDCXV269)
Date of purchases:	18 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	1,419,277	105.0704	100.0000	111.7000
CHI-X Europe	155,654	105.1977	100.0500	110.0000
Turquoise	221,322	105.1886	100.1000	110.4000
BATS Europe	169,783	105.2886	100.1000	110.1000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Mar-2020 08:02:14	206	111.7000	XLON	11003110000002901- E011uMsJ4lmH20200318
18-Mar-2020	557	111.7000	XLON	11003110000002901-

08:02:14				E011uMsJ4ImE20200318
18-Mar-2020 08:09:40	1200	110.1000	XLON	01003010000007678- E011uMsJ55IN20200318
18-Mar-2020 08:09:43	763	110.0500	XLON	11003110000007089- E011uMsJ55eP20200318
18-Mar-2020 08:10:35	992	109.8000	XLON	11003110000008610- E011uMsJ5Aqw20200318
18-Mar-2020 08:12:08	2689	109.9500	XLON	01003010000009604- E011uMsJ5J4u20200318
18-Mar-2020 08:12:46	1877	109.8000	XLON	11003110000009564- E011uMsJ5MJh20200318
18-Mar-2020 08:13:00	1877	110.0000	XLON	01003010000010282- E011uMsJ5NPH20200318
18-Mar-2020 08:13:01	1545	109.9500	XLON	11003110000010274- E011uMsJ5NU720200318
18-Mar-2020 08:13:18	1997	109.9500	XLON	01003010000010447- E011uMsJ5OyG20200318
18-Mar-2020 08:13:18	1690	110.1000	XLON	11003110000010465- E011uMsJ5Oxy20200318
18-Mar-2020 08:13:52	1997	109.8000	XLON	11003110000010466- E011uMsJ5S2d20200318
18-Mar-2020 08:15:05	1997	109.5500	XLON	01003010000010462- E011uMsJ5Ywz20200318
18-Mar-2020 08:15:05	1748	109.7000	XLON	01003010000011372- E011uMsJ5Ysq20200318
18-Mar-2020 08:15:05	1748	109.6500	XLON	11003110000011312- E011uMsJ5Ysu20200318
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18-Mar-2020 08:19:27	874	110.2000	XLON	01003010000013283- E011uMsJ5vz820200318
18-Mar-2020 08:21:15	1554	110.5000	XLON	01003010000014394- E011uMsJ65P020200318
18-Mar-2020 08:21:53	1551	110.5000	XLON	11003110000014605- E011uMsJ67ix20200318
18-Mar-2020 08:22:32	1708	110.3000	XLON	11003110000014253- E011uMsJ6Apj20200318
18-Mar-2020 08:22:32	156	110.3000	XLON	11003110000014253- E011uMsJ6Apl20200318
18-Mar-2020 08:22:32	1758	110.2500	XLON	11003110000014409- E011uMsJ6Apv20200318
18-Mar-2020 08:25:23	2140	110.3000	XLON	11003110000016134- E011uMsJ6LJe20200318
18-Mar-2020 08:25:37	1333	110.2500	XLON	01003010000015983- E011uMsJ6Lv820200318
18-Mar-2020 08:25:37	200	110.2500	XLON	01003010000015983- E011uMsJ6Lv620200318
18-Mar-2020 08:26:52	1825	110.1500	XLON	11003110000017075- E011uMsJ6TEQ20200318
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18-Mar-2020 08:28:29	771	109.9500	BATE	24023240200007324- 28Q003S420200318
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18-Mar-2020 08:29:26	874	109.6000	XLON	01003010000018235- E011uMsJ6g4f20200318
18-Mar-2020 08:29:26	347	109.7000	CHIX	40043400400010315- 128Q0080G20200318
18-Mar-2020 08:29:26	916	109.7000	TRQX	48003480000007715- E011vJGjJc1H20200318
18-Mar-2020 08:29:26	763	109.7000	CHIX	24043240400010074- 128Q0080H20200318
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18-Mar-2020 08:29:26	721	109.7000	CHIX	40043400400010315- 128Q0080F20200318
18-Mar-2020 08:29:26	1415	109.6000	XLON	01003010000018235- E011uMsJ6g4h20200318
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18-Mar-2020 08:29:49	2108	109.4500	BATE	40023400200007951- 28Q003Z020200318
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18-Mar-2020 08:30:15	942	109.0000	XLON	01003010000018948- E011uMsJ6kQu20200318
18-Mar-2020 08:30:15	231	108.9500	XLON	11003110000018567- E011uMsJ6kQy20200318
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18-Mar-2020 08:41:23	565	110.2000	XLON	01003010000024350- E011uMsJ7cPa20200318
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18-Mar-2020 08:43:53	868	109.9500	XLON	01003010000025533- E011uMsJ7oJN20200318
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18-Mar-2020 08:51:50	1462	109.5500	XLON	01003010000028862- E011uMsJ8Jme20200318
18-Mar-2020 08:51:58	444	109.4500	CHIX	40043400400017972- 128Q00D9L20200318
18-Mar-2020 08:51:58	912	109.4500	TRQX	48003480000012800- E011vJGjKPml20200318
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18-Mar-2020 08:55:31	1806	109.3000	XLON	11003110000030931- E011uMsJ8aHy20200318
18-Mar-2020 08:55:31	21	109.3000	XLON	11003110000030931- E011uMsJ8aHw20200318
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18-Mar-2020 09:00:39	202	109.2000	XLON	01003010000033426- E011uMsJ90Ea20200318
18-Mar-2020 09:00:39	1629	109.2000	XLON	01003010000033426- E011uMsJ90EY20200318
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18-Mar-2020 09:03:56	1145	108.6500	XLON	11003110000034758- E011uMsJ9DdP20200318
18-Mar-2020 09:03:56	1018	108.6500	XLON	01003010000034841- E011uMsJ9DdR20200318
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18-Mar-2020 09:08:52	778	109.7500	XLON	11003110000037648- E011uMsJ9XiS20200318
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18-Mar-2020 09:10:24	1709	109.5500	XLON	11003110000038493- E011uMsJ9dOD20200318
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18-Mar-2020 09:13:15	794	109.8000	TRQX	08003080000020944- E011vJGjLRL120200318
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18-Mar-2020 09:13:15	2785	110.0000	CHIX	24043240400025437- 128Q00JOE20200318
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18-Mar-2020 09:18:18	1827	109.4500	XLON	11003110000041924- E011uMsJA4o620200318
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18-Mar-2020 09:18:56	474	109.5000	BATE	40023400200021189- 28Q00CFE20200318
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18-Mar-2020 09:19:38	839	109.3000	XLON	01003010000042667- E011uMsJAAG520200318
18-Mar-2020 09:19:45	109	109.2500	TRQX	08003080000022684- E011vJGjLhv520200318
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18-Mar-2020 09:19:45	670	109.2500	TRQX	08003080000022684- E011vJGjLhv220200318
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18-Mar-2020 09:20:36	980	109.1500	XLON	11003110000042870- E011uMsJADgD20200318
18-Mar-2020 09:20:36	3333	109.1500	BATE	24023240200022029- 28Q00CTU20200318
18-Mar-2020 09:21:24	247	108.9500	BATE	40023400200021743- 28Q00CZ120200318
18-Mar-2020 09:21:30	1191	108.9500	BATE	40023400200021743- 28Q00CZB20200318
18-Mar-2020 09:21:38	570	108.8500	TRQX	48003480000020983- E011vJGjLnxH20200318
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18-Mar-2020 09:22:42	1228	108.9000	XLON	01003010000043844- E011uMsJALt220200318
18-Mar-2020 09:22:56	1500	109.0000	XLON	11003110000044155- E011uMsJAMvG20200318
18-Mar-2020 09:23:07	195	108.9000	XLON	01003010000043844- E011uMsJANT920200318
18-Mar-2020 09:23:07	246	109.0000	XLON	11003110000044155- E011uMsJANSw20200318
18-Mar-2020 09:23:31	2251	108.8500	XLON	01003010000044231- E011uMsJAOzn20200318
18-Mar-2020 09:24:12	1656	108.8500	TRQX	48003480000020983- E011vJGjLvwf20200318
18-Mar-2020 09:24:30	414	108.7500	TRQX	08003080000023271- E011vJGjLwmw20200318
18-Mar-2020 09:25:16	1180	108.7500	TRQX	08003080000023271- E011vJGjLz2V20200318
18-Mar-2020 09:25:16	1004	108.7500	CHIX	24043240400027888- 128Q00N9A20200318
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