

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:	19 October 2020
Aggregate number of ordinary shares purchased:	428,958
Lowest price paid per share:	130.0500 pence
Highest price paid per share:	131.7500 pence
Average price paid per share:	130.7530 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 2,556,418 shares at a cost (including dealing and associated costs) of £3,355,710.43.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,801,486,209 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:	428,958 (ISIN: GB00BDCXV269)
Date of purchases:	19 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	428,958	130.7530	130.0500	131.7500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Oct-2020 08:05:01	1000	131.1500	XLON	01502015000000617- E03XnhaHY3Yb20201019
19-Oct-2020 08:05:01	1000	131.2000	XLON	11502115000000641- E03XnhaHY3YQ20201019
19-Oct-2020 08:05:01	1124	131.2500	XLON	01502015000000620- E03XnhaHY3Vg20201019
19-Oct-2020 08:05:01	58	131.2500	XLON	01502015000000620- E03XnhaHY3Vj20201019

19-Oct-2020 08:08:31	810	130.9000	XLON	1150211500000878- E03XnhaHYIYD20201019
19-Oct-2020 08:08:33	26	130.8000	XLON	0150201500000847- E03XnhaHYleW20201019
19-Oct-2020 08:10:27	1084	131.0500	XLON	1150211500000997- E03XnhaHYPal20201019
19-Oct-2020 08:16:30	1244	131.2500	XLON	11502115000001368- E03XnhaHYkhk20201019
19-Oct-2020 08:16:30	1100	131.2000	XLON	01502015000001368- E03XnhaHYki820201019
19-Oct-2020 08:16:30	25	131.2500	XLON	11502115000001368- E03XnhaHYkhi20201019
19-Oct-2020 08:17:53	769	131.2500	XLON	11502115000001617- E03XnhaHYoAn20201019
19-Oct-2020 08:17:56	83	131.2500	XLON	11502115000001617- E03XnhaHYoLO20201019
19-Oct-2020 08:19:07	1071	131.4000	XLON	11502115000001678- E03XnhaHYrRC20201019
19-Oct-2020 08:19:52	708	131.4000	XLON	01502015000001715- E03XnhaHYtKC20201019
19-Oct-2020 08:21:32	951	131.4000	XLON	11502115000001836- E03XnhaHYx1C20201019
19-Oct-2020 08:21:32	315	131.4000	XLON	11502115000001836- E03XnhaHYx1A20201019
19-Oct-2020 08:21:32	65	131.4000	XLON	01502015000001715- E03XnhaHYx1820201019
19-Oct-2020 08:24:43	765	131.3500	XLON	01502015000001654- E03XnhaHZ3Do20201019
19-Oct-2020 08:24:43	1275	131.4000	XLON	01502015000001910- E03XnhaHZ3CZ20201019
19-Oct-2020 08:28:27	712	131.5000	XLON	01502015000002050- E03XnhaHZAYd20201019
19-Oct-2020 08:28:27	141	131.5000	XLON	01502015000002050- E03XnhaHZAYg20201019
19-Oct-2020 08:30:06	653	131.4500	XLON	01502015000002032- E03XnhaHZE8020201019
19-Oct-2020 08:30:06	305	131.4500	XLON	01502015000002032- E03XnhaHZE7x20201019
19-Oct-2020 08:36:04	411	131.4500	XLON	01502015000002353- E03XnhaHZZPf20201019
19-Oct-2020 08:36:04	163	131.4500	XLON	01502015000002353- E03XnhaHZZPl20201019
19-Oct-2020 08:40:55	1149	131.6000	XLON	01502015000002514- E03XnhaHZXfk20201019
19-Oct-2020 08:41:09	699	131.6000	XLON	01502015000002514- E03XnhaHZYCC20201019
19-Oct-2020 08:41:46	261	131.5000	XLON	01502015000002491- E03XnhaHZZNh20201019
19-Oct-2020 08:41:46	963	131.5000	XLON	01502015000002491- E03XnhaHZZNf20201019
19-Oct-2020 08:41:51	216	131.4500	XLON	01502015000002411- E03XnhaHZaEy20201019
19-Oct-2020 08:41:51	628	131.4500	XLON	01502015000002411- E03XnhaHZaEv20201019

19-Oct-2020 08:41:51	314	131.4500	XLON	01502015000002353- E03XnhaHZaEt20201019
19-Oct-2020 08:45:44	871	131.4500	XLON	01502015000002935- E03XnhaHZiAn20201019
19-Oct-2020 08:48:42	950	131.4000	XLON	11502115000002966- E03XnhaHZmoB20201019
19-Oct-2020 08:50:03	844	131.4500	XLON	01502015000003114- E03XnhaHZoYO20201019
19-Oct-2020 08:59:14	766	131.5500	XLON	11502115000003417- E03XnhaHa0ij20201019
19-Oct-2020 08:59:14	1072	131.5000	XLON	01502015000003353- E03XnhaHa0kG20201019
19-Oct-2020 09:02:03	1005	131.5500	XLON	11502115000003681- E03XnhaHa5UM20201019
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19-Oct-2020 09:04:12	1751	131.4500	XLON	11502115000003788- E03XnhaHa8He20201019
19-Oct-2020 09:04:38	996	131.3500	XLON	11502115000003418- E03XnhaHa95K20201019
19-Oct-2020 09:05:02	844	131.2500	XLON	11502115000003816- E03XnhaHa9z820201019
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19-Oct-2020 09:14:49	434	131.3500	XLON	11502115000004120- E03XnhaHaM7M20201019
19-Oct-2020 09:14:49	833	131.3500	XLON	11502115000004120- E03XnhaHaM7K20201019
19-Oct-2020 09:16:03	1205	131.3500	XLON	11502115000004209- E03XnhaHaNmM20201019
19-Oct-2020 09:16:32	36	131.2500	XLON	01502015000004150- E03XnhaHaOWG20201019
19-Oct-2020 09:16:32	1197	131.2500	XLON	01502015000004150- E03XnhaHaOVh20201019
19-Oct-2020 09:16:32	1034	131.3000	XLON	01502015000004188- E03XnhaHaOVR20201019
19-Oct-2020 09:16:37	656	131.2500	XLON	11502115000004250- E03XnhaHaOcl20201019
19-Oct-2020 09:16:37	59	131.2500	XLON	01502015000004150- E03XnhaHaOcj20201019
19-Oct-2020 09:29:20	433	131.3500	XLON	11502115000004525- E03XnhaHadV320201019
19-Oct-2020 09:29:20	823	131.3500	XLON	11502115000004525- E03XnhaHadV120201019
19-Oct-2020 09:34:27	1169	131.4000	XLON	01502015000004714- E03XnhaHajEb20201019
19-Oct-2020 09:34:51	413	131.4000	XLON	11502115000004791- E03XnhaHajUs20201019
19-Oct-2020 09:34:51	551	131.4000	XLON	11502115000004791- E03XnhaHajUq20201019
19-Oct-2020 09:36:02	964	131.3000	XLON	01502015000004744- E03XnhaHakZg20201019
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19-Oct-2020 09:41:31	786	131.2000	XLON	1150211500004938- E03XnhaHaptr20201019
19-Oct-2020 09:41:32	1066	131.2000	XLON	1150211500005076- E03XnhaHapwG20201019
19-Oct-2020 09:45:06	1509	131.0500	XLON	1150211500005163- E03XnhaHau6i20201019
19-Oct-2020 09:49:12	1186	131.3000	XLON	1150211500005338- E03XnhaHazXn20201019
19-Oct-2020 09:49:12	607	131.3000	XLON	1150211500005338- E03XnhaHazXI20201019
19-Oct-2020 09:49:52	339	131.3000	XLON	1150211500005367- E03XnhaHb01t20201019
19-Oct-2020 09:50:52	103	131.3000	XLON	1150211500005404- E03XnhaHb1Do20201019
19-Oct-2020 09:51:32	364	131.3000	XLON	0150201500005418- E03XnhaHb1sf20201019
19-Oct-2020 09:51:42	120	131.3000	XLON	0150201500005425- E03XnhaHb27h20201019
19-Oct-2020 09:52:43	1118	131.3000	XLON	0150201500005452- E03XnhaHb34Q20201019
19-Oct-2020 09:54:02	833	131.3000	XLON	1150211500005476- E03XnhaHb52s20201019
19-Oct-2020 09:54:02	975	131.3000	XLON	1150211500005476- E03XnhaHb52u20201019
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19-Oct-2020 10:01:32	596	131.4500	XLON	1150211500005768- E03XnhaHbF9d20201019
19-Oct-2020 10:02:32	1100	131.4500	XLON	0150201500005768- E03XnhaHbGH620201019
19-Oct-2020 10:05:56	514	131.4500	XLON	1150211500005900- E03XnhaHbKJu20201019
19-Oct-2020 10:05:56	514	131.4500	XLON	1150211500005900- E03XnhaHbKJo20201019
19-Oct-2020 10:05:56	282	131.4500	XLON	1150211500005900- E03XnhaHbKJr20201019
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19-Oct-2020 10:06:32	140	131.5000	XLON	0150201500005922- E03XnhaHbKvk20201019
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19-Oct-2020 10:11:32	479	131.5500	XLON	1150211500006102- E03XnhaHbPh720201019
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19-Oct-2020 10:27:06	736	131.7000	XLON	11502115000006597- E03XnhaHbjf20201019
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19-Oct-2020 10:53:59	87	131.4000	XLON	11502115000007575- E03XnhaHcCOi20201019
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19-Oct-2020 10:58:53	4	131.4000	XLON	11502115000007711- E03XnhaHcHFa20201019
19-Oct-2020 10:58:53	1500	131.4000	XLON	11502115000007711- E03XnhaHcHFX20201019
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19-Oct-2020 11:11:32	1174	131.2000	XLON	01502015000008288- E03XnhaHcVUw20201019
19-Oct-2020 11:11:37	1018	131.1500	XLON	01502015000008125- E03XnhaHcVnr20201019
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19-Oct-2020 11:15:51	171	131.2500	XLON	11502115000008440- E03XnhaHcas220201019
19-Oct-2020 11:16:32	1258	131.2500	XLON	01502015000008445- E03XnhaHcbWX20201019
19-Oct-2020 11:18:12	1447	131.3000	XLON	01502015000008494- E03XnhaHccq720201019
19-Oct-2020 11:19:51	1704	131.3000	XLON	11502115000008571- E03XnhaHcdvd20201019
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19-Oct-2020 11:24:42	567	131.2000	XLON	11502115000008706- E03XnhaHchUr20201019
19-Oct-2020 11:36:05	50	131.3000	XLON	11502115000009014- E03XnhaHcqXV20201019
19-Oct-2020 11:36:05	993	131.3000	XLON	11502115000009014- E03XnhaHcqX20201019
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19-Oct-2020 11:52:14	91	131.3500	XLON	11502115000009610- E03XnhaHd7rn20201019
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19-Oct-2020 12:03:14	1393	131.2000	XLON	11502115000010109- E03XnhaHdMa620201019
19-Oct-2020 12:03:54	643	131.1500	XLON	01502015000010093- E03XnhaHdNFL20201019
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19-Oct-2020 12:06:20	945	131.1500	XLON	11502115000010243- E03XnhaHdQcK20201019
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19-Oct-2020 12:08:12	160	131.1500	XLON	11502115000010319- E03XnhaHdSNE20201019
19-Oct-2020 12:08:12	542	131.1000	XLON	01502015000010220- E03XnhaHdSNr20201019
19-Oct-2020 12:08:24	743	131.1000	XLON	11502115000010299- E03XnhaHdSaB20201019
19-Oct-2020 12:08:24	607	131.1000	XLON	01502015000010220- E03XnhaHdSa920201019
19-Oct-2020 12:11:34	939	131.1000	XLON	11502115000010459- E03XnhaHdWLV20201019

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19-Oct-2020 12:18:11	352	131.1000	XLON	11502115000010734- E03XnhaHdcgx20201019
19-Oct-2020 12:18:22	1321	131.1000	XLON	11502115000010734- E03XnhaHdcnr20201019
19-Oct-2020 12:19:19	649	131.0500	XLON	01502015000010645- E03XnhaHddjU20201019
19-Oct-2020 12:19:19	671	131.0500	XLON	01502015000010645- E03XnhaHddjS20201019
19-Oct-2020 12:19:51	923	131.0500	XLON	11502115000010821- E03XnhaHdeFm20201019
19-Oct-2020 12:21:52	1091	131.0000	XLON	01502015000010794- E03XnhaHdgQW20201019
19-Oct-2020 12:24:22	1407	131.0500	XLON	11502115000010954- E03XnhaHdikk20201019
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19-Oct-2020 12:26:40	994	131.0000	XLON	11502115000011004- E03XnhaHdl7B20201019
19-Oct-2020 12:31:14	1634	131.0000	XLON	01502015000011188- E03XnhaHdqOr20201019
19-Oct-2020 12:31:14	60	131.0000	XLON	01502015000011188- E03XnhaHdqOt20201019
19-Oct-2020 12:31:14	1307	130.9500	XLON	01502015000011138- E03XnhaHdqPW20201019
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19-Oct-2020 12:34:19	493	130.9500	XLON	11502115000011305- E03XnhaHduJC20201019
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19-Oct-2020 14:54:01	832	130.3000	XLON	01502015000018692- E03XnhaHgnaf20201019

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19-Oct-2020 14:54:01	1693	130.3000	XLON	01502015000018682- E03XnhaHgnZV20201019
19-Oct-2020 14:54:27	912	130.2000	XLON	01502015000018465- E03XnhaHgoPr20201019
19-Oct-2020 14:55:35	1497	130.2500	XLON	01502015000018744- E03XnhaHggpf20201019
19-Oct-2020 14:56:01	798	130.2500	XLON	11502115000018828- E03XnhaHgrXp20201019
19-Oct-2020 14:56:01	741	130.2500	XLON	01502015000018744- E03XnhaHgrXn20201019
19-Oct-2020 14:56:43	860	130.3000	XLON	11502115000018881- E03XnhaHgtIW20201019
19-Oct-2020 14:56:43	1800	130.3000	XLON	11502115000018881- E03XnhaHgtIG20201019
19-Oct-2020 14:56:52	1745	130.2500	XLON	01502015000018836- E03XnhaHgtgp20201019
19-Oct-2020 14:58:12	1277	130.4000	XLON	11502115000018978- E03XnhaHgwbb20201019
19-Oct-2020 14:58:12	79	130.4000	XLON	11502115000018978- E03XnhaHgwbd20201019
19-Oct-2020 14:58:47	2220	130.4000	XLON	01502015000018972- E03XnhaHgxPI20201019
19-Oct-2020 15:00:01	1940	130.2000	XLON	11502115000018784- E03XnhaHhObU20201019
19-Oct-2020 15:00:01	1328	130.3000	XLON	11502115000018933- E03XnhaHhOZU20201019
19-Oct-2020 15:03:59	2755	130.5500	XLON	11502115000019318- E03XnhaHh82T20201019
19-Oct-2020 15:04:12	1927	130.6500	XLON	11502115000019333- E03XnhaHh8a820201019
19-Oct-2020 15:05:02	1790	130.7000	XLON	01502015000019318- E03XnhaHhA7020201019
19-Oct-2020 15:05:09	1492	130.6500	XLON	11502115000019371- E03XnhaHhAV320201019
19-Oct-2020 15:06:31	2965	130.6500	XLON	11502115000019465- E03XnhaHhCli20201019
19-Oct-2020 15:06:31	84	130.6500	XLON	11502115000019465- E03XnhaHhClg20201019
19-Oct-2020 15:06:31	398	130.6500	XLON	11502115000019465- E03XnhaHhClk20201019
19-Oct-2020 15:06:55	2089	130.5500	XLON	01502015000019319- E03XnhaHhDdk20201019
19-Oct-2020 15:08:16	1361	130.4500	XLON	01502015000019528- E03XnhaHhGhG20201019
19-Oct-2020 15:09:17	1359	130.3500	XLON	11502115000019559- E03XnhaHhlg120201019
19-Oct-2020 15:10:00	1769	130.3000	XLON	11502115000019579- E03XnhaHhKWN20201019
19-Oct-2020 15:11:33	1904	130.3000	XLON	01502015000019722- E03XnhaHhOOJ20201019
19-Oct-2020 15:13:11	1108	130.3500	XLON	01502015000019819- E03XnhaHhRYM20201019

19-Oct-2020 15:13:11	263	130.3500	XLON	01502015000019819- E03XnhaHhRYK20201019
19-Oct-2020 15:13:11	681	130.3500	XLON	01502015000019819- E03XnhaHhRYO20201019
19-Oct-2020 15:19:09	1424	130.7000	XLON	01502015000020109- E03XnhaHhceC20201019
19-Oct-2020 15:19:23	1416	130.6000	XLON	11502115000020171- E03XnhaHhczc20201019
19-Oct-2020 15:19:23	1842	130.7000	XLON	01502015000020114- E03XnhaHhcz020201019
19-Oct-2020 15:19:23	386	130.6500	XLON	01502015000020095- E03XnhaHhczG20201019
19-Oct-2020 15:19:23	1169	130.6500	XLON	01502015000020095- E03XnhaHhczC20201019
19-Oct-2020 15:19:24	1561	130.6000	XLON	11502115000020186- E03XnhaHhd2R20201019
19-Oct-2020 15:19:24	137	130.6000	XLON	11502115000020186- E03XnhaHhd2X20201019
19-Oct-2020 15:22:07	454	130.6500	XLON	01502015000020145- E03XnhaHhiC920201019
19-Oct-2020 15:22:07	367	130.7000	XLON	01502015000020276- E03XnhaHhiBx20201019
19-Oct-2020 15:22:07	679	130.6500	XLON	01502015000020145- E03XnhaHhiC720201019
19-Oct-2020 15:22:07	1500	130.7000	XLON	01502015000020276- E03XnhaHhiBv20201019
19-Oct-2020 15:25:21	2238	130.6500	XLON	11502115000020475- E03XnhaHhn3Z20201019
19-Oct-2020 15:26:24	683	130.6500	XLON	11502115000020505- E03XnhaHhpK820201019
19-Oct-2020 15:29:14	726	130.7500	XLON	01502015000020617- E03XnhaHhtjX20201019
19-Oct-2020 15:29:14	741	130.7500	XLON	11502115000020703- E03XnhaHhtjV20201019
19-Oct-2020 15:29:17	3000	130.7500	XLON	11502115000020705- E03XnhaHhtmw20201019
19-Oct-2020 15:29:17	1468	130.7500	XLON	11502115000020705- E03XnhaHhtmy20201019
19-Oct-2020 15:29:53	1077	130.8000	XLON	11502115000020754- E03XnhaHhvRn20201019
19-Oct-2020 15:30:33	2402	130.8500	XLON	11502115000020775- E03XnhaHhxCS20201019
19-Oct-2020 15:30:33	1060	130.8000	XLON	11502115000020758- E03XnhaHhxEb20201019
19-Oct-2020 15:30:33	1390	130.8000	XLON	01502015000020676- E03XnhaHhxEd20201019
19-Oct-2020 15:30:33	550	130.8000	XLON	11502115000020754- E03XnhaHhxEZ20201019
19-Oct-2020 15:30:37	464	130.8000	XLON	01502015000020676- E03XnhaHhxlo20201019
19-Oct-2020 15:31:32	2500	130.8000	XLON	01502015000020776- E03XnhaHhymp20201019
19-Oct-2020 15:31:32	1652	130.8000	XLON	01502015000020776- E03XnhaHhymr20201019

19-Oct-2020 15:36:02	760	130.9000	XLON	01502015000021004- E03XnhaHi8ie20201019
19-Oct-2020 15:36:02	732	130.9000	XLON	01502015000021004- E03XnhaHi8ic20201019
19-Oct-2020 15:36:02	824	130.9000	XLON	11502115000021127- E03XnhaHi8im20201019
19-Oct-2020 15:37:31	2500	131.1500	XLON	11502115000021303- E03XnhaHi8DHY20201019
19-Oct-2020 15:37:31	207	131.1500	XLON	11502115000021303- E03XnhaHi8DHa20201019
19-Oct-2020 15:39:00	1271	131.1500	XLON	11502115000021412- E03XnhaHi8Gdx20201019
19-Oct-2020 15:40:37	978	131.3500	XLON	01502015000021416- E03XnhaHi8JgC20201019
19-Oct-2020 15:40:37	856	131.3500	XLON	01502015000021416- E03XnhaHi8JgA20201019
19-Oct-2020 15:40:37	522	131.3500	XLON	01502015000021416- E03XnhaHi8JgT20201019
19-Oct-2020 15:40:41	1509	131.3500	XLON	01502015000021422- E03XnhaHi8Jox20201019
19-Oct-2020 15:41:24	2061	131.4000	XLON	11502115000021571- E03XnhaHi8LcD20201019
19-Oct-2020 15:42:21	2138	131.4500	XLON	01502015000021513- E03XnhaHi8Nar20201019
19-Oct-2020 15:43:20	1967	131.4500	XLON	11502115000021686- E03XnhaHi8P7g20201019
19-Oct-2020 15:44:51	1840	131.5000	XLON	11502115000021744- E03XnhaHi8ScS20201019
19-Oct-2020 15:44:51	655	131.4500	XLON	01502015000021647- E03XnhaHi8SdO20201019
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