

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:	20 March 2020
Aggregate number of ordinary shares purchased:	2,142,125
Lowest price paid per share:	100.4500 pence
Highest price paid per share:	110.7500 pence
Average price paid per share:	105.2435 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 11,043,556 shares at a cost (including dealing and associated costs) of £12,317,795.89.

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 1,882,579,991 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:	2,142,125 (ISIN: GB00BDCXV269)
Date of purchases:	20 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	1,607,613	105.3661	100.4500	110.7500
CHI-X Europe	150,950	105.0003	100.4500	107.0500
Turquoise	218,045	105.0825	100.4500	107.1000
BATS Europe	165,517	104.4867	100.4500	107.0500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Mar-2020 08:05:31	2927	106.6000	XLON	0100301000005684- E013MHqA7DI720200320

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20-Mar-2020 08:05:31	933	106.6000	TRQX	48003480000000565- E013NEEaLSf520200320
20-Mar-2020 08:05:32	778	106.5000	BATE	40023400200000593- 28Q000EM20200320
20-Mar-2020 08:05:33	1387	106.4500	XLON	01003010000005611- E013MHqA7Dwq20200320
20-Mar-2020 08:11:34	1039	109.4000	XLON	01003010000012346- E013MHqA7btY20200320
20-Mar-2020 08:11:37	1543	109.4000	XLON	11003110000012351- E013MHqA7c9X20200320
20-Mar-2020 08:11:37	982	109.4000	XLON	01003010000012386- E013MHqA7c9V20200320
20-Mar-2020 08:12:56	4481	110.3000	XLON	01003010000013904- E013MHqA7i7z20200320
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20-Mar-2020 08:39:14	1106	106.6000	XLON	11003110000036829- E013MHqA9xSn20200320
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20-Mar-2020 16:17:49	888	106.2500	TRQX	48003480000137287- E013NEEahdZD20200320
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20-Mar-2020 16:17:57	788	106.2500	XLON	11003110000280651- E013MHqAZVqu20200320
20-Mar-2020 16:18:14	1381	106.4500	CHIX	24043240400163492- 128Q04FWM20200320
20-Mar-2020 16:18:14	1679	106.4500	XLON	11003110000281571- E013MHqAZXfe20200320
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20-Mar-2020 16:18:14	1740	106.4500	BATE	40023400200138097- 28Q02PV520200320
20-Mar-2020 16:18:14	304	106.4500	CHIX	24043240400163492- 128Q04FWP20200320
20-Mar-2020 16:19:00	960	106.5500	XLON	01003010000287863- E013MHqAZakz20200320
20-Mar-2020 16:19:00	98	106.5500	XLON	01003010000287863- E013MHqAZakx20200320
20-Mar-2020 16:19:04	1651	106.6500	TRQX	08003080000151391- E013NEEahixx20200320
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20-Mar-2020 16:20:15	698	106.7000	XLON	11003110000282796- E013MHqAZiET20200320
20-Mar-2020 16:20:34	1962	106.6000	XLON	01003010000288831- E013MHqAZk2b20200320
20-Mar-2020 16:20:48	778	106.5000	CHIX	40043400400164373- 128Q04HL620200320
20-Mar-2020 16:20:48	1815	106.5500	XLON	11003110000282799- E013MHqAZIOs20200320
20-Mar-2020 16:20:48	493	106.5500	XLON	11003110000282793- E013MHqAZIOo20200320
20-Mar-2020 16:20:48	1149	106.5500	XLON	11003110000282793- E013MHqAZIOq20200320
20-Mar-2020 16:20:48	2363	106.5500	TRQX	08003080000152320- E013NEEahqlw20200320
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20-Mar-2020 16:22:08	1478	106.3500	XLON	01003010000289814- E013MHqAZtkT20200320
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20-Mar-2020 16:22:52	169	106.2000	XLON	11003110000283948- E013MHqAZy3v20200320
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20-Mar-2020 16:23:09	1114	106.2000	XLON	11003110000284120- E013MHqAZzTS20200320
20-Mar-2020 16:23:09	2048	106.2000	XLON	11003110000283948- E013MHqAZzTQ20200320
20-Mar-2020 16:23:11	979	106.1500	BATE	24023240200144308- 28Q02RO520200320
20-Mar-2020 16:23:11	629	106.2000	XLON	11003110000284120- E013MHqAZzIJ20200320
20-Mar-2020 16:23:11	1282	106.1500	XLON	11003110000283186- E013MHqAZzIa20200320
20-Mar-2020 16:24:00	2872	106.1500	XLON	11003110000285217- E013MHqAa3oj20200320
20-Mar-2020 16:24:00	329	106.1500	XLON	01003010000291081- E013MHqAa3op20200320
20-Mar-2020 16:24:16	570	106.1500	XLON	11003110000285231- E013MHqAa5Y820200320
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20-Mar-2020 16:24:43	1952	106.5500	TRQX	48003480000141724- E013NEEai6qi20200320
20-Mar-2020 16:24:43	3496	106.5500	XLON	01003010000291534- E013MHqAa8fV20200320
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