

### 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 May 2020
Aggregate number of ordinary shares purchased:	15,235
Lowest price paid per share:	122.9500 pence
Highest price paid per share:	125.7500 pence
Average price paid per share:	123.6920 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 17,738,195 shares at a cost (including dealing and associated costs) of £19,808,432.51.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,867,387,157 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:	15,235 (ISIN: GB00BDCXV269)
Date of purchases:	20 May 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	15,235	123.6920	122.9500	125.7500

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-May-2020 08:16:23	1	124.2500	XLON	11502115000001088- E01IZsDG70Gp20200520
20-May-2020 08:39:20	2077	123.4000	XLON	11502115000001417- E01IZsDG8Gsm20200520
20-May-2020 08:39:20	1054	123.3000	XLON	01502015000001390- E01IZsDG8Gt020200520
20-May-2020 08:39:20	892	123.3500	XLON	11502115000001413- E01IZsDG8Gsy20200520

20-May-2020 08:39:24	722	123.1000	XLON	11502115000001419- E01IZsDG8H8520200520
20-May-2020 08:49:39	132	123.5000	XLON	01502015000001541- E01IZsDG8kI920200520
20-May-2020 08:54:58	790	123.2500	XLON	11502115000001635- E01IZsDG91ao20200520
20-May-2020 08:54:58	1002	123.2500	XLON	11502115000001635- E01IZsDG91aq20200520
20-May-2020 08:56:06	1097	122.9500	XLON	01502015000001605- E01IZsDG96GP20200520
20-May-2020 09:03:07	1295	123.2000	XLON	01502015000001726- E01IZsDG9QDD20200520
20-May-2020 09:03:07	1342	123.3000	XLON	11502115000001760- E01IZsDG9QCb20200520
20-May-2020 09:03:08	1295	123.2500	XLON	11502115000001757- E01IZsDG9QCd20200520
20-May-2020 09:05:20	687	123.1000	XLON	11502115000001778- E01IZsDG9VKj20200520
20-May-2020 11:11:45	700	125.6000	XLON	11502115000002952- E01IZsDGDUGu20200520
20-May-2020 11:14:44	84	125.6000	XLON	01502015000002931- E01IZsDGDZzc20200520
20-May-2020 11:14:44	769	125.6000	XLON	01502015000002931- E01IZsDGDZze20200520
20-May-2020 12:23:21	657	125.6500	XLON	01502015000003523- E01IZsDGFHnt20200520
20-May-2020 16:14:30	99	125.7000	XLON	01502015000005506- E01IZsDGLpiK20200520
20-May-2020 16:15:17	78	125.6000	XLON	11502115000005567- E01IZsDGLsrV20200520
20-May-2020 16:16:38	86	125.7500	XLON	11502115000005586- E01IZsDGLx7a20200520
20-May-2020 16:18:13	77	125.5500	XLON	11502115000005596- E01IZsDGM1Ze20200520
20-May-2020 16:18:13	77	125.6500	XLON	01502015000005527- E01IZsDGM1Z020200520
20-May-2020 16:20:52	72	125.7500	XLON	11502115000005637- E01IZsDGMAo520200520
20-May-2020 16:21:31	78	125.7500	XLON	01502015000005591- E01IZsDGMDU720200520
20-May-2020 16:22:53	72	125.7500	XLON	11502115000005671- E01IZsDGMHwe20200520