

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 July 2021
Aggregate number of ordinary shares purchased:	556,101
Lowest price paid per share:	148.6000 pence
Highest price paid per share:	150.0000 pence
Average price paid per share:	149.6261 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 14,556,625 shares at a cost (including dealing and associated costs) of £22,470,335.03.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,714,615,840 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:	556,101 (ISIN: GB00BDCXV269)
Date of purchases:	20 July 2021
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	556,101	149.6261	148.6000	150.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 08:12:57	1563	149.0000	XLON	01502015000000978-E06kUZsq6xGs20210720
20-Jul-2021 08:14:03	2031	148.8000	XLON	01502015000000951-E06kUZsq70LD20210720
20-Jul-2021 08:15:05	1010	149.1000	XLON	01502015000001124-E06kUZsq72wF20210720
20-Jul-2021 08:17:20	959	149.2000	XLON	01502015000001249-E06kUZsq78Nn20210720

20-Jul-2021 08:17:20	51	149.2000	XLON	01502015000001249- E06kUZsq78Np20210720
20-Jul-2021 08:18:41	1294	149.2500	XLON	01502015000001386- E06kUZsq7BYI20210720
20-Jul-2021 08:19:00	566	149.2000	XLON	01502015000001362- E06kUZsq7CJW20210720
20-Jul-2021 08:19:51	29	149.2000	XLON	01502015000001362- E06kUZsq7EdM20210720
20-Jul-2021 08:19:51	410	149.2000	XLON	01502015000001362- E06kUZsq7EdK20210720
20-Jul-2021 08:19:51	784	149.3000	XLON	11502115000001491- E06kUZsq7Ecp20210720
20-Jul-2021 08:19:51	664	149.2000	XLON	01502015000001362- E06kUZsq7EdG20210720
20-Jul-2021 08:22:07	1353	149.4000	XLON	11502115000001679- E06kUZsq7Kao20210720
20-Jul-2021 08:23:59	451	149.4500	XLON	11502115000001716- E06kUZsq7NJm20210720
20-Jul-2021 08:23:59	705	149.4500	XLON	11502115000001716- E06kUZsq7NKZ20210720
20-Jul-2021 08:24:01	1156	149.3500	XLON	11502115000001711- E06kUZsq7NiM20210720
20-Jul-2021 08:24:51	612	149.2500	XLON	11502115000001574- E06kUZsq7PkM20210720
20-Jul-2021 08:24:51	768	149.2500	XLON	11502115000001574- E06kUZsq7PkK20210720
20-Jul-2021 08:26:41	934	149.4000	XLON	01502015000001840- E06kUZsq7VBT20210720
20-Jul-2021 08:27:21	1447	149.3500	XLON	11502115000001944- E06kUZsq7Wsu20210720
20-Jul-2021 08:27:21	680	149.3500	XLON	11502115000001944- E06kUZsq7Wss20210720
20-Jul-2021 08:27:22	1061	149.3000	XLON	11502115000001858- E06kUZsq7Wui20210720
20-Jul-2021 08:28:42	1274	149.5000	XLON	11502115000002042- E06kUZsq7ZfH20210720
20-Jul-2021 08:28:48	912	149.3000	XLON	11502115000001958- E06kUZsq7Zuy20210720
20-Jul-2021 08:28:48	1194	149.5000	XLON	11502115000002068- E06kUZsq7ZtU20210720
20-Jul-2021 08:28:48	147	149.3000	XLON	11502115000001958- E06kUZsq7Zv020210720
20-Jul-2021 08:29:38	1476	149.6000	XLON	11502115000002147- E06kUZsq7boX20210720
20-Jul-2021 08:31:09	1369	149.6000	XLON	11502115000002250- E06kUZsq7fQJ20210720
20-Jul-2021 08:31:10	205	149.6000	XLON	01502015000002251- E06kUZsq7fTb20210720
20-Jul-2021 08:31:10	596	149.6000	XLON	01502015000002251- E06kUZsq7fTZ20210720
20-Jul-2021 08:33:32	982	149.6000	XLON	11502115000002415- E06kUZsq7jJM20210720
20-Jul-2021 08:34:00	346	149.5500	XLON	11502115000002356- E06kUZsq7jmr20210720

20-Jul-2021 08:34:52	1458	149.5500	XLON	11502115000002356- E06kUZsq7IT420210720
20-Jul-2021 08:35:33	1056	149.5000	XLON	11502115000002129- E06kUZsq7mW720210720
20-Jul-2021 08:35:50	29	149.5000	XLON	11502115000002542- E06kUZsq7nCF20210720
20-Jul-2021 08:35:50	1159	149.5000	XLON	11502115000002542- E06kUZsq7nCH20210720
20-Jul-2021 08:35:53	1083	149.5000	XLON	01502015000002526- E06kUZsq7nHf20210720
20-Jul-2021 08:37:29	1750	149.4000	XLON	11502115000002600- E06kUZsq7q8020210720
20-Jul-2021 08:37:53	689	149.3000	XLON	11502115000002506- E06kUZsq7qZC20210720
20-Jul-2021 08:38:08	845	149.2500	XLON	11502115000002443- E06kUZsq7r2K20210720
20-Jul-2021 08:39:44	1192	149.5500	XLON	01502015000002644- E06kUZsq7u2f20210720
20-Jul-2021 08:39:59	674	149.6500	XLON	01502015000002695- E06kUZsq7ukh20210720
20-Jul-2021 08:41:19	1224	149.7000	XLON	01502015000002830- E06kUZsq7xor20210720
20-Jul-2021 08:44:09	1180	150.0000	XLON	01502015000002998- E06kUZsq843020210720
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20-Jul-2021 08:45:24	1215	149.8500	XLON	01502015000002983- E06kUZsq870L20210720
20-Jul-2021 08:47:23	1292	149.9500	XLON	01502015000003138- E06kUZsq8ApL20210720
20-Jul-2021 08:47:48	1243	149.9500	XLON	01502015000003151- E06kUZsq8BWZ20210720
20-Jul-2021 08:48:11	372	149.9000	XLON	11502115000003158- E06kUZsq8Cm720210720
20-Jul-2021 08:48:11	868	149.9000	XLON	11502115000003158- E06kUZsq8Cm520210720
20-Jul-2021 08:49:44	1050	149.9000	XLON	11502115000003273- E06kUZsq8F5220210720
20-Jul-2021 08:49:45	94	149.8500	XLON	01502015000003220- E06kUZsq8F6b20210720
20-Jul-2021 08:49:45	2030	149.8500	XLON	01502015000003220- E06kUZsq8F6f20210720
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20-Jul-2021 08:59:12	523	150.0000	XLON	01502015000003456- E06kUZsq8XhP20210720
20-Jul-2021 08:59:12	787	150.0000	XLON	01502015000003338- E06kUZsq8XhL20210720
20-Jul-2021 08:59:12	402	150.0000	XLON	11502115000003428- E06kUZsq8XhN20210720
20-Jul-2021 08:59:12	736	150.0000	XLON	11502115000003371- E06kUZsq8XhH20210720

20-Jul-2021 08:59:12	1501	150.0000	XLON	11502115000003540- E06kUZsq8XhR20210720
20-Jul-2021 08:59:12	23	150.0000	XLON	01502015000003338- E06kUZsq8XhJ20210720
20-Jul-2021 09:00:00	1349	149.9500	XLON	11502115000004108- E06kUZsq8ZGA20210720
20-Jul-2021 09:00:00	13	149.9500	XLON	11502115000004108- E06kUZsq8ZGD20210720
20-Jul-2021 09:00:47	1499	150.0000	XLON	01502015000004077- E06kUZsq8bT820210720
20-Jul-2021 09:00:47	1564	149.9500	XLON	01502015000004065- E06kUZsq8bTM20210720
20-Jul-2021 09:00:47	1498	149.8500	XLON	01502015000004061- E06kUZsq8bUP20210720
20-Jul-2021 09:03:19	749	149.7500	XLON	01502015000004183- E06kUZsq8fgb20210720
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20-Jul-2021 09:05:00	607	149.7500	XLON	01502015000004302- E06kUZsq8hfT20210720
20-Jul-2021 09:05:00	934	149.7500	XLON	01502015000004183- E06kUZsq8hfP20210720
20-Jul-2021 09:05:00	1788	149.7500	XLON	11502115000004601- E06kUZsq8hgl20210720
20-Jul-2021 09:05:00	844	149.7500	XLON	01502015000004302- E06kUZsq8hgA20210720
20-Jul-2021 09:05:49	506	149.6500	XLON	01502015000004595- E06kUZsq8igf20210720
20-Jul-2021 09:05:50	321	149.6500	XLON	01502015000004595- E06kUZsq8iiP20210720
20-Jul-2021 09:05:50	392	149.6500	XLON	01502015000004595- E06kUZsq8iiK20210720
20-Jul-2021 09:07:03	1500	149.6500	XLON	01502015000004799- E06kUZsq8lnF20210720
20-Jul-2021 09:07:51	936	149.7000	XLON	01502015000004803- E06kUZsq8nEm20210720
20-Jul-2021 09:08:25	2216	149.7000	XLON	11502115000004892- E06kUZsq8oF420210720
20-Jul-2021 09:09:09	2147	149.7000	XLON	11502115000004921- E06kUZsq8pT520210720
20-Jul-2021 09:09:09	51	149.7000	XLON	11502115000004921- E06kUZsq8pT320210720
20-Jul-2021 09:10:03	126	149.6500	XLON	01502015000004799- E06kUZsq8rPH20210720
20-Jul-2021 09:10:56	1428	149.6000	XLON	11502115000005061- E06kUZsq8tBv20210720
20-Jul-2021 09:10:56	444	149.6000	XLON	11502115000005061- E06kUZsq8tBx20210720
20-Jul-2021 09:11:13	297	149.5500	XLON	01502015000004752- E06kUZsq8tx520210720
20-Jul-2021 09:13:08	1512	149.7500	XLON	01502015000005167- E06kUZsq8wuC20210720
20-Jul-2021 09:14:44	1030	149.7500	XLON	11502115000005379- E06kUZsq8zvf20210720

20-Jul-2021 09:15:45	1172	149.8500	XLON	11502115000005445- E06kUZsq91gD20210720
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20-Jul-2021 09:16:41	629	149.7500	XLON	11502115000005432- E06kUZsq92ts20210720
20-Jul-2021 09:16:42	877	149.7500	XLON	11502115000005432- E06kUZsq92uU20210720
20-Jul-2021 09:20:35	879	150.0000	XLON	01502015000005583- E06kUZsq98Up20210720
20-Jul-2021 09:20:35	320	150.0000	XLON	01502015000005583- E06kUZsq98Um20210720
20-Jul-2021 09:20:35	534	150.0000	XLON	01502015000005583- E06kUZsq98Uj20210720
20-Jul-2021 09:20:42	699	150.0000	XLON	11502115000005751- E06kUZsq98jl20210720
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20-Jul-2021 09:23:28	690	150.0000	XLON	11502115000005867- E06kUZsq9CcT20210720
20-Jul-2021 09:23:28	1346	150.0000	XLON	11502115000005899- E06kUZsq9CcX20210720
20-Jul-2021 09:23:28	657	150.0000	XLON	11502115000005867- E06kUZsq9CcR20210720
20-Jul-2021 09:23:28	921	150.0000	XLON	11502115000005874- E06kUZsq9CcV20210720
20-Jul-2021 09:24:09	599	149.9500	XLON	01502015000005929- E06kUZsq9DUV20210720
20-Jul-2021 09:24:09	1750	149.9500	XLON	01502015000005929- E06kUZsq9DUT20210720
20-Jul-2021 09:27:01	885	150.0000	XLON	01502015000006059- E06kUZsq9H5t20210720
20-Jul-2021 09:27:02	245	150.0000	XLON	01502015000006059- E06kUZsq9HCo20210720
20-Jul-2021 09:34:04	700	150.0000	XLON	11502115000006299- E06kUZsq9R2b20210720
20-Jul-2021 09:34:04	636	150.0000	XLON	11502115000006281- E06kUZsq9R2X20210720
20-Jul-2021 09:34:04	661	150.0000	XLON	11502115000006299- E06kUZsq9R2Z20210720
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20-Jul-2021 09:34:09	1556	150.0000	XLON	01502015000006269- E06kUZsq9RFk20210720
20-Jul-2021 09:34:09	248	150.0000	XLON	01502015000006269- E06kUZsq9RCh20210720
20-Jul-2021 09:34:47	21	149.9500	XLON	01502015000006276- E06kUZsq9RsA20210720
20-Jul-2021 09:34:47	1713	149.9500	XLON	01502015000006276- E06kUZsq9Rs820210720
20-Jul-2021 09:45:30	875	150.0000	XLON	11502115000006469- E06kUZsq9eJj20210720
20-Jul-2021 09:45:30	1382	150.0000	XLON	01502015000006393- E06kUZsq9eJd20210720

20-Jul-2021 09:45:30	166	150.0000	XLON	01502015000006410- E06kUZsq9eJf20210720
20-Jul-2021 09:45:30	817	150.0000	XLON	11502115000006469- E06kUZsq9eJh20210720
20-Jul-2021 09:45:30	2100	150.0000	XLON	11502115000006419- E06kUZsq9eJb20210720
20-Jul-2021 09:45:49	2206	150.0000	XLON	01502015000006686- E06kUZsq9fDU20210720
20-Jul-2021 09:45:51	150	150.0000	XLON	11502115000006731- E06kUZsq9fGp20210720
20-Jul-2021 09:45:54	2134	150.0000	XLON	01502015000006693- E06kUZsq9fKe20210720
20-Jul-2021 09:46:53	1750	149.9500	XLON	01502015000006718- E06kUZsq9gQI20210720
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20-Jul-2021 09:47:23	504	149.9500	XLON	01502015000006723- E06kUZsq9hDg20210720
20-Jul-2021 09:47:23	177	149.9500	XLON	01502015000006723- E06kUZsq9hDe20210720
20-Jul-2021 09:47:28	766	149.9500	XLON	01502015000006723- E06kUZsq9hRP20210720
20-Jul-2021 09:47:28	134	149.9500	XLON	11502115000006772- E06kUZsq9hRR20210720
20-Jul-2021 09:48:28	754	149.9500	XLON	11502115000006772- E06kUZsq9iwj20210720
20-Jul-2021 09:48:28	294	149.9500	XLON	01502015000006737- E06kUZsq9iwq20210720
20-Jul-2021 09:48:28	471	149.9500	XLON	01502015000006737- E06kUZsq9iwn20210720
20-Jul-2021 09:48:43	900	149.9500	XLON	11502115000006799- E06kUZsq9jWJ20210720
20-Jul-2021 09:48:43	1119	149.9500	XLON	11502115000006799- E06kUZsq9jWM20210720
20-Jul-2021 09:48:44	2364	149.9000	XLON	11502115000006730- E06kUZsq9jbc20210720
20-Jul-2021 09:50:50	1607	149.9000	XLON	01502015000006866- E06kUZsq9nie20210720
20-Jul-2021 09:52:14	1222	149.8500	XLON	01502015000006942- E06kUZsq9q0O20210720
20-Jul-2021 09:52:14	864	149.8500	XLON	01502015000006901- E06kUZsq9q0M20210720
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20-Jul-2021 09:52:29	578	149.8500	XLON	01502015000006966- E06kUZsq9qRT20210720
20-Jul-2021 09:52:29	380	149.8500	XLON	01502015000006966- E06kUZsq9qRV20210720
20-Jul-2021 09:52:41	1057	149.8000	XLON	01502015000006813- E06kUZsq9ql120210720
20-Jul-2021 09:52:41	613	149.8000	XLON	11502115000006951- E06kUZsq9qID20210720
20-Jul-2021 09:52:41	387	149.8000	XLON	01502015000006813- E06kUZsq9qIB20210720

20-Jul-2021 09:52:41	122	149.8000	XLON	11502115000006951- E06kUZsq9qIF20210720
20-Jul-2021 09:54:09	1750	149.6500	XLON	01502015000007020- E06kUZsq9sre20210720
20-Jul-2021 09:54:09	454	149.6500	XLON	01502015000007020- E06kUZsq9srg20210720
20-Jul-2021 09:55:49	92	149.6000	XLON	01502015000007101- E06kUZsq9vLb20210720
20-Jul-2021 09:56:48	2050	149.5500	XLON	11502115000007167- E06kUZsq9wNR20210720
20-Jul-2021 10:00:19	1406	149.6000	XLON	11502115000007234- E06kUZsqA14A20210720
20-Jul-2021 10:01:46	2224	149.8500	XLON	11502115000007279- E06kUZsqA3xd20210720
20-Jul-2021 10:02:02	591	149.8000	XLON	01502015000007243- E06kUZsqA4Sc20210720
20-Jul-2021 10:02:02	851	149.8000	XLON	01502015000007243- E06kUZsqA4SY20210720
20-Jul-2021 10:02:11	729	149.7500	XLON	11502115000007269- E06kUZsqA54s20210720
20-Jul-2021 10:02:34	1217	149.7500	XLON	01502015000007359- E06kUZsqA5IN20210720
20-Jul-2021 10:02:34	364	149.7500	XLON	01502015000007359- E06kUZsqA5IP20210720
20-Jul-2021 10:03:06	565	149.7000	XLON	11502115000007389- E06kUZsqA6ve20210720
20-Jul-2021 10:03:06	1303	149.7000	XLON	11502115000007389- E06kUZsqA6vg20210720
20-Jul-2021 10:05:16	1432	149.6500	XLON	01502015000007467- E06kUZsqA9jl20210720
20-Jul-2021 10:05:32	181	149.6000	XLON	11502115000007234- E06kUZsqAAJo20210720
20-Jul-2021 10:05:32	819	149.6000	XLON	01502015000007437- E06kUZsqAAJq20210720
20-Jul-2021 10:05:32	664	149.6000	XLON	01502015000007437- E06kUZsqAAJs20210720
20-Jul-2021 10:07:29	297	149.6000	XLON	01502015000007589- E06kUZsqACUm20210720
20-Jul-2021 10:07:29	2204	149.6000	XLON	01502015000007589- E06kUZsqACUo20210720
20-Jul-2021 10:10:10	1896	149.6500	XLON	11502115000007777- E06kUZsqAFqe20210720
20-Jul-2021 10:10:16	2013	149.6000	XLON	11502115000007709- E06kUZsqAG4220210720
20-Jul-2021 10:11:22	1454	149.6000	XLON	01502015000007770- E06kUZsqAHVf20210720
20-Jul-2021 10:12:29	2001	149.6000	XLON	01502015000007841- E06kUZsqAlpy20210720
20-Jul-2021 10:12:35	748	149.5500	XLON	01502015000007676- E06kUZsqAJ1w20210720
20-Jul-2021 10:12:35	863	149.5500	XLON	11502115000007546- E06kUZsqAJ1s20210720
20-Jul-2021 10:15:10	1488	149.7000	XLON	01502015000007972- E06kUZsqANHe20210720

20-Jul-2021 10:15:49	262	149.7000	XLON	01502015000007999- E06kUZsqAOBL20210720
20-Jul-2021 10:15:56	1126	149.6500	XLON	11502115000007957- E06kUZsqAOIW20210720
20-Jul-2021 10:18:11	1659	149.7500	XLON	11502115000008125- E06kUZsqAR1520210720
20-Jul-2021 10:19:22	1900	149.7500	XLON	11502115000008150- E06kUZsqAST220210720
20-Jul-2021 10:19:22	1531	149.7000	XLON	01502015000008078- E06kUZsqASTI20210720
20-Jul-2021 10:20:07	638	149.6500	XLON	01502015000008109- E06kUZsqATER20210720
20-Jul-2021 10:21:01	856	149.6500	XLON	11502115000008235- E06kUZsqAUHQ20210720
20-Jul-2021 10:21:01	495	149.6500	XLON	11502115000008235- E06kUZsqAUHS20210720
20-Jul-2021 10:23:31	1212	149.6000	XLON	11502115000008398- E06kUZsqAYCS20210720
20-Jul-2021 10:23:41	957	149.5500	XLON	11502115000008227- E06kUZsqAYOn20210720
20-Jul-2021 10:25:00	134	149.5500	XLON	01502015000008401- E06kUZsqAZJP20210720
20-Jul-2021 10:27:05	1166	149.5500	XLON	01502015000008401- E06kUZsqAcPp20210720
20-Jul-2021 10:27:47	461	149.5500	XLON	01502015000008574- E06kUZsqAdo720210720
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20-Jul-2021 11:49:30	663	149.2000	XLON	11502115000013167- E06kUZsqCTDC20210720
20-Jul-2021 11:49:30	545	149.2000	XLON	01502015000013080- E06kUZsqCTDA20210720
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