

### 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 October 2020
Aggregate number of ordinary shares purchased:	900,171
Lowest price paid per share:	129.5500 pence
Highest price paid per share:	131.8000 pence
Average price paid per share:	130.2851 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 3,456,589 shares at a cost (including dealing and associated costs) of £4,534,364.07.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,800,586,038 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:	900,171 (ISIN: GB00BDCXV269)
Date of purchases:	20 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	900,171	130.2851	129.5500	131.8000

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Oct-2020 08:05:42	686	131.5000	XLON	11502115000000464-E03YWf4D4PhX20201020
20-Oct-2020 08:05:42	653	131.7000	XLON	01502015000000392-E03YWf4D4PgV20201020
20-Oct-2020 08:05:42	849	131.8000	XLON	01502015000000432-E03YWf4D4PgP20201020
20-Oct-2020 08:06:40	654	131.1000	XLON	11502115000000485-E03YWf4D4Snr20201020

20-Oct-2020 08:13:52	1388	130.7000	XLON	1150211500000739- E03YWf4D4nrv20201020
20-Oct-2020 08:13:52	1203	130.7500	XLON	0150201500000748- E03YWf4D4nrr20201020
20-Oct-2020 08:14:51	120	130.6500	XLON	0150201500000803- E03YWf4D4qiM20201020
20-Oct-2020 08:14:57	670	130.6500	XLON	0150201500000803- E03YWf4D4qxz20201020
20-Oct-2020 08:22:11	790	130.7500	XLON	0150201500001299- E03YWf4D5A8c20201020
20-Oct-2020 08:22:31	956	130.7000	XLON	0150201500001091- E03YWf4D5AmS20201020
20-Oct-2020 08:23:37	1344	130.6000	XLON	0150201500001355- E03YWf4D5CcJ20201020
20-Oct-2020 08:23:59	896	130.4500	XLON	0150201500001383- E03YWf4D5DJC20201020
20-Oct-2020 08:23:59	1120	130.5000	XLON	1150211500001347- E03YWf4D5DJ820201020
20-Oct-2020 08:29:10	512	130.6000	XLON	1150211500001496- E03YWf4D5NU020201020
20-Oct-2020 08:29:10	658	130.6000	XLON	1150211500001496- E03YWf4D5NU220201020
20-Oct-2020 08:30:32	1412	130.6000	XLON	0150201500001622- E03YWf4D5Rch20201020
20-Oct-2020 08:33:33	1207	130.5000	XLON	1150211500001686- E03YWf4D5Zye20201020
20-Oct-2020 08:33:33	1328	130.5500	XLON	0150201500001680- E03YWf4D5Zya20201020
20-Oct-2020 08:35:09	1051	130.8500	XLON	1150211500001770- E03YWf4D5dp320201020
20-Oct-2020 08:37:31	1051	131.0000	XLON	1150211500001846- E03YWf4D5ij920201020
20-Oct-2020 08:38:05	1049	130.9500	XLON	1150211500001841- E03YWf4D5jkr20201020
20-Oct-2020 08:39:53	958	130.9500	XLON	1150211500001890- E03YWf4D5n6o20201020
20-Oct-2020 08:41:17	1517	131.1500	XLON	0150201500001939- E03YWf4D5pvR20201020
20-Oct-2020 08:43:36	1301	131.1000	XLON	0150201500001969- E03YWf4D5t3G20201020
20-Oct-2020 08:45:23	1347	131.1000	XLON	1150211500002000- E03YWf4D5va420201020
20-Oct-2020 08:52:12	1704	131.4500	XLON	1150211500002182- E03YWf4D67kH20201020
20-Oct-2020 08:53:51	380	131.4000	XLON	1150211500002198- E03YWf4D6AvC20201020
20-Oct-2020 08:53:51	639	131.4000	XLON	1150211500002198- E03YWf4D6AvE20201020
20-Oct-2020 08:56:59	845	131.4000	XLON	0150201500002218- E03YWf4D6FWO20201020
20-Oct-2020 09:05:30	914	131.5500	XLON	1150211500002504- E03YWf4D6WEK20201020
20-Oct-2020 09:06:54	763	131.4500	XLON	0150201500002471- E03YWf4D6YC420201020

20-Oct-2020 09:06:54	21	131.4500	XLON	01502015000002471- E03YWf4D6YC220201020
20-Oct-2020 09:06:56	784	131.3500	XLON	11502115000002505- E03YWf4D6YKB20201020
20-Oct-2020 09:10:32	1242	131.3500	XLON	11502115000002759- E03YWf4D6dWO20201020
20-Oct-2020 09:11:45	1196	131.3000	XLON	11502115000002799- E03YWf4D6fRy20201020
20-Oct-2020 09:17:06	1134	131.4500	XLON	01502015000002923- E03YWf4D6okd20201020
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20-Oct-2020 09:21:26	134	131.5000	XLON	01502015000003095- E03YWf4D6zAV20201020
20-Oct-2020 09:21:26	1058	131.5500	XLON	01502015000003105- E03YWf4D6z7720201020
20-Oct-2020 09:24:41	422	131.5500	XLON	01502015000003233- E03YWf4D76uJ20201020
20-Oct-2020 09:24:41	846	131.5500	XLON	01502015000003233- E03YWf4D76to20201020
20-Oct-2020 09:24:46	660	131.5000	XLON	11502115000003285- E03YWf4D771E20201020
20-Oct-2020 09:24:48	413	131.5000	XLON	11502115000003285- E03YWf4D772V20201020
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20-Oct-2020 09:26:02	320	131.4500	XLON	01502015000003169- E03YWf4D79QF20201020
20-Oct-2020 09:26:48	980	131.4000	XLON	11502115000003361- E03YWf4D7Avr20201020
20-Oct-2020 09:29:01	675	131.5000	XLON	01502015000003424- E03YWf4D7FQj20201020
20-Oct-2020 09:29:01	109	131.5000	XLON	01502015000003424- E03YWf4D7FQs20201020
20-Oct-2020 09:29:33	891	131.5000	XLON	01502015000003449- E03YWf4D7GGs20201020
20-Oct-2020 09:33:41	407	131.4500	XLON	11502115000003681- E03YWf4D7O4s20201020
20-Oct-2020 09:33:43	518	131.4500	XLON	11502115000003681- E03YWf4D7O8i20201020
20-Oct-2020 09:34:26	670	131.4000	XLON	01502015000003610- E03YWf4D7PST20201020
20-Oct-2020 09:34:46	101	131.4000	XLON	01502015000003610- E03YWf4D7Pwh20201020
20-Oct-2020 09:34:51	915	131.4000	XLON	11502115000003770- E03YWf4D7Q6Y20201020
20-Oct-2020 09:37:46	1002	131.3500	XLON	01502015000003606- E03YWf4D7W8k20201020
20-Oct-2020 09:40:07	1070	131.2500	XLON	01502015000003872- E03YWf4D7ZIC20201020

20-Oct-2020 09:43:01	769	131.1000	XLON	1150211500004103- E03YWf4D7eBk20201020
20-Oct-2020 09:43:01	395	131.1000	XLON	1150211500004103- E03YWf4D7eBm20201020
20-Oct-2020 09:44:29	970	131.0500	XLON	1150211500004097- E03YWf4D7gyf20201020
20-Oct-2020 09:45:57	1043	131.0000	XLON	01502015000004122- E03YWf4D7jf820201020
20-Oct-2020 09:49:26	1385	131.0000	XLON	01502015000004272- E03YWf4D7p2f20201020
20-Oct-2020 09:49:28	186	130.9500	XLON	11502115000004259- E03YWf4D7p5b20201020
20-Oct-2020 09:51:14	62	130.9500	XLON	11502115000004259- E03YWf4D7qev20201020
20-Oct-2020 09:52:12	1565	131.0000	XLON	01502015000004376- E03YWf4D7s1p20201020
20-Oct-2020 09:52:36	750	130.9500	XLON	11502115000004376- E03YWf4D7sc320201020
20-Oct-2020 09:52:36	1029	130.9500	XLON	11502115000004259- E03YWf4D7sbt20201020
20-Oct-2020 09:53:43	1162	131.0000	XLON	11502115000004484- E03YWf4D7uLo20201020
20-Oct-2020 09:54:33	1662	131.0000	XLON	01502015000004454- E03YWf4D7vpu20201020
20-Oct-2020 09:56:13	1332	131.0000	XLON	11502115000004563- E03YWf4D7yPz20201020
20-Oct-2020 09:57:52	1306	131.0000	XLON	01502015000004523- E03YWf4D80OT20201020
20-Oct-2020 09:59:32	1219	130.9500	XLON	01502015000004572- E03YWf4D82Yu20201020
20-Oct-2020 09:59:34	462	130.9000	XLON	11502115000004466- E03YWf4D82bd20201020
20-Oct-2020 09:59:34	594	130.9000	XLON	11502115000004466- E03YWf4D82bf20201020
20-Oct-2020 10:01:41	556	130.9000	XLON	11502115000004692- E03YWf4D87Hp20201020
20-Oct-2020 10:01:41	546	130.9000	XLON	11502115000004692- E03YWf4D87Hr20201020
20-Oct-2020 10:04:51	801	131.0500	XLON	11502115000004810- E03YWf4D8BzP20201020
20-Oct-2020 10:04:51	1458	131.1000	XLON	01502015000004747- E03YWf4D8BzL20201020
20-Oct-2020 10:04:51	657	131.0500	XLON	01502015000004748- E03YWf4D8BzR20201020
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20-Oct-2020 10:07:52	1739	131.0000	XLON	11502115000004893- E03YWf4D8Gz720201020
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20-Oct-2020 10:15:50	1782	131.0000	XLON	11502115000005076- E03YWf4D8Sm720201020

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20-Oct-2020 10:24:03	1081	131.0000	XLON	11502115000005247- E03YWf4D8dP420201020
20-Oct-2020 10:24:32	1098	131.0000	XLON	11502115000005262- E03YWf4D8e4820201020
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20-Oct-2020 10:28:15	1070	131.0000	XLON	01502015000005335- E03YWf4D8jiu20201020
20-Oct-2020 10:33:29	1047	130.9500	XLON	11502115000005583- E03YWf4D8r4s20201020
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20-Oct-2020 10:34:42	402	131.0000	XLON	11502115000005650- E03YWf4D8tOX20201020
20-Oct-2020 10:36:12	1825	131.0000	XLON	01502015000005608- E03YWf4D8vX120201020
20-Oct-2020 10:37:52	1076	130.9500	XLON	11502115000005699- E03YWf4D8xTI20201020
20-Oct-2020 10:37:52	78	130.9500	XLON	11502115000005699- E03YWf4D8xTn20201020
20-Oct-2020 10:38:10	392	130.8500	XLON	11502115000005646- E03YWf4D8xnD20201020
20-Oct-2020 10:38:10	385	130.8500	XLON	11502115000005646- E03YWf4D8xB20201020
20-Oct-2020 10:44:48	100	130.9000	XLON	11502115000005790- E03YWf4D94q220201020
20-Oct-2020 10:44:48	925	130.9000	XLON	11502115000005790- E03YWf4D94q420201020
20-Oct-2020 10:47:42	236	130.9500	XLON	01502015000005784- E03YWf4D98G220201020
20-Oct-2020 10:47:42	1306	130.9500	XLON	01502015000005784- E03YWf4D98Fz20201020
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20-Oct-2020 10:49:32	145	131.0000	XLON	01502015000005853- E03YWf4D99zT20201020
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20-Oct-2020 10:51:13	1666	131.0000	XLON	01502015000005888- E03YWf4D9Bup20201020
20-Oct-2020 10:53:48	147	130.9500	XLON	11502115000005983- E03YWf4D9EGZ20201020
20-Oct-2020 10:54:33	1424	131.0000	XLON	01502015000005965- E03YWf4D9FJ720201020

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20-Oct-2020 10:56:13	1452	131.0000	XLON	01502015000005995- E03YWf4D9HZy20201020
20-Oct-2020 10:57:53	1351	131.0000	XLON	01502015000006024- E03YWf4D9J6D20201020
20-Oct-2020 10:59:32	28	131.0000	XLON	01502015000006024- E03YWf4D9LMC20201020
20-Oct-2020 10:59:32	1255	131.0000	XLON	01502015000006072- E03YWf4D9LMG20201020
20-Oct-2020 11:01:44	1165	131.0000	XLON	01502015000006101- E03YWf4D9Nf720201020
20-Oct-2020 11:04:31	1066	130.9500	XLON	01502015000006131- E03YWf4D9R2H20201020
20-Oct-2020 11:05:32	1081	130.9500	XLON	01502015000006202- E03YWf4D9SeV20201020
20-Oct-2020 11:07:29	1155	131.1000	XLON	01502015000006229- E03YWf4D9Urv20201020
20-Oct-2020 11:07:36	1390	131.0500	XLON	01502015000006227- E03YWf4D9Uzx20201020
20-Oct-2020 11:08:00	1301	131.0500	XLON	11502115000006302- E03YWf4D9VSD20201020
20-Oct-2020 11:08:08	1232	131.0000	XLON	11502115000006298- E03YWf4D9VdY20201020
20-Oct-2020 11:08:25	68	131.0000	XLON	11502115000006298- E03YWf4D9VnT20201020
20-Oct-2020 11:10:08	800	131.0000	XLON	01502015000006283- E03YWf4D9XKR20201020
20-Oct-2020 11:10:08	880	131.0000	XLON	11502115000006344- E03YWf4D9XKP20201020
20-Oct-2020 11:11:40	77	130.9000	XLON	01502015000006325- E03YWf4D9Yrb20201020
20-Oct-2020 11:11:40	785	130.9000	XLON	11502115000006389- E03YWf4D9Yrg20201020
20-Oct-2020 11:11:40	787	130.9000	XLON	01502015000006325- E03YWf4D9Yre20201020
20-Oct-2020 11:13:29	1362	130.8000	XLON	11502115000006458- E03YWf4D9apJ20201020
20-Oct-2020 11:14:32	1492	130.8000	XLON	11502115000006516- E03YWf4D9btn20201020
20-Oct-2020 11:14:33	1362	130.7000	XLON	01502015000006372- E03YWf4D9bvt20201020
20-Oct-2020 11:18:43	1350	130.8000	XLON	01502015000006662- E03YWf4D9gza20201020
20-Oct-2020 11:18:44	1048	130.7500	XLON	11502115000006681- E03YWf4D9h4K20201020
20-Oct-2020 11:18:51	1362	130.7000	XLON	01502015000006572- E03YWf4D9hGK20201020
20-Oct-2020 11:20:09	1463	130.7000	XLON	01502015000006703- E03YWf4D9ic220201020
20-Oct-2020 11:21:58	133	130.8000	XLON	11502115000006880- E03YWf4D9IBD20201020
20-Oct-2020 11:22:01	1165	130.8000	XLON	11502115000006880- E03YWf4D9IGW20201020

20-Oct-2020 11:22:51	1628	130.8000	XLON	11502115000006914- E03YWf4D9m8w20201020
20-Oct-2020 11:25:43	1218	130.9500	XLON	11502115000007000- E03YWf4D9pKB20201020
20-Oct-2020 11:26:44	1113	130.9000	XLON	11502115000006996- E03YWf4D9qMy20201020
20-Oct-2020 11:27:52	105	130.9000	XLON	01502015000007028- E03YWf4D9sL720201020
20-Oct-2020 11:28:33	576	130.8500	XLON	11502115000006987- E03YWf4D9taP20201020
20-Oct-2020 11:28:33	539	130.8500	XLON	11502115000006987- E03YWf4D9taR20201020
20-Oct-2020 11:30:09	1119	131.1000	XLON	11502115000007235- E03YWf4D9w9m20201020
20-Oct-2020 11:30:09	1169	131.1000	XLON	01502015000007148- E03YWf4D9w9k20201020
20-Oct-2020 11:30:43	1224	131.0000	XLON	01502015000007149- E03YWf4D9xD720201020
20-Oct-2020 11:32:03	1254	130.9500	XLON	01502015000007220- E03YWf4D9yue20201020
20-Oct-2020 11:33:32	1198	131.0000	XLON	01502015000007329- E03YWf4DA0EB20201020
20-Oct-2020 11:33:57	1197	130.9500	XLON	11502115000007415- E03YWf4DA0e020201020
20-Oct-2020 11:35:01	1196	130.9000	XLON	01502015000007380- E03YWf4DA1kD20201020
20-Oct-2020 11:36:12	1040	131.0000	XLON	01502015000007430- E03YWf4DA2UH20201020
20-Oct-2020 11:36:32	527	130.9500	XLON	11502115000007533- E03YWf4DA39420201020
20-Oct-2020 11:36:41	891	130.9500	XLON	11502115000007533- E03YWf4DA3K920201020
20-Oct-2020 11:37:55	780	131.0000	XLON	11502115000007672- E03YWf4DA4ZN20201020
20-Oct-2020 11:38:34	1092	130.9500	XLON	01502015000007564- E03YWf4DA54Z20201020
20-Oct-2020 11:39:33	884	130.9000	XLON	01502015000007642- E03YWf4DA62520201020
20-Oct-2020 11:41:16	888	130.9000	XLON	01502015000007699- E03YWf4DA7Ix20201020
20-Oct-2020 11:42:40	655	130.9500	XLON	11502115000007882- E03YWf4DA8vz20201020
20-Oct-2020 11:43:02	1135	130.9500	XLON	01502015000007791- E03YWf4DA9EA20201020
20-Oct-2020 11:45:17	1036	131.0000	XLON	01502015000007894- E03YWf4DABWE20201020
20-Oct-2020 11:46:07	1554	130.9500	XLON	01502015000007864- E03YWf4DACQN20201020
20-Oct-2020 11:46:07	382	130.9000	XLON	01502015000007861- E03YWf4DACR020201020
20-Oct-2020 11:47:16	906	131.0000	XLON	01502015000007991- E03YWf4DADYF20201020
20-Oct-2020 11:49:03	1152	131.1000	XLON	01502015000008026- E03YWf4DAG8E20201020

20-Oct-2020 11:49:33	1257	131.1000	XLON	0150201500008043- E03YWf4DAGd320201020
20-Oct-2020 11:52:09	1438	131.1000	XLON	0150201500008076- E03YWf4DAJd120201020
20-Oct-2020 11:53:39	825	131.1000	XLON	0150201500008128- E03YWf4DAKsF20201020
20-Oct-2020 11:53:39	81	131.1000	XLON	0150201500008128- E03YWf4DAKsM20201020
20-Oct-2020 11:53:47	906	131.0000	XLON	1150211500008240- E03YWf4DAKyX20201020
20-Oct-2020 11:55:09	759	131.1000	XLON	1150211500008297- E03YWf4DAM6w20201020
20-Oct-2020 11:55:11	50	131.1000	XLON	1150211500008297- E03YWf4DAM8H20201020
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20-Oct-2020 12:02:51	898	131.1000	XLON	0150201500008417- E03YWf4DATmp20201020
20-Oct-2020 12:04:25	979	131.0000	XLON	1150211500008538- E03YWf4DAVK920201020
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