

Transactions in Own Shares

Quilter plc (the "**Company**") announces today it has purchased the following specified number of its ordinary shares of 7 pence each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 21 July 2020

Aggregate number of ordinary shares purchased: 0

Lowest price paid per share £0.0000

Highest price paid per share £0.0000

Average price paid per share £0.0000

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 5,739,293 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £8,162,491.24.

Johannesburg Stock Exchange – Summary

Date of purchase: 21 July 2020

Aggregate number of ordinary shares purchased: 184,241

Lowest price paid per share ZAR 31.1000

Highest price paid per share ZAR 31.4900

Average price paid per share ZAR 31.3797

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 4,933,451 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 148,894,087.43 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,848,360,760 ordinary shares in issue (excluding treasury shares).

The tables below contain detailed information about the purchases made as part of the buyback programme.

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £7,003,370.19

London Stock Exchange – Schedule of Purchases

Shares purchased: 0 (ISIN: GB00BDCXV269)

Date of purchases: 21 July 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 21 July 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	-	-	-	-

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
-	-	-	-	-

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 184,241 (ISIN: GB00BDCXV269)

Date of purchases: 21 July 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 21 July 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 31.3797	184,241	ZAR 31.1000	ZAR 31.4900

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:26:40	XJSE	213	ZAR 31.1600	XJSE-2EO2982G81SIC
08:26:43	XJSE	1,575	ZAR 31.1000	XJSE-3CO2982GA2UR4
08:26:45	XJSE	2,008	ZAR 31.1000	XJSE-2EO2982G8205S
08:26:45	XJSE	2,308	ZAR 31.1000	XJSE-3CO2982GA33Q1
08:42:44	XJSE	1,449	ZAR 31.1800	XJSE-2GO2982G8VL3U

08:42:44	XJSE	893	ZAR 31.1800	XJSE-2GO2982G8VL40
08:44:53	XJSE	679	ZAR 31.1600	XJSE-2GO2982G920MR
08:44:53	XJSE	1,293	ZAR 31.1600	XJSE-2GO2982G920MT
09:06:35	XJSE	2,318	ZAR 31.2400	XJSE-3AK2982G9SMOU
09:06:38	XJSE	1,939	ZAR 31.2100	XJSE-44O2982G86V9D
09:12:29	XJSE	461	ZAR 31.2800	XJSE-3AK2982GA4J9S
09:12:29	XJSE	1,089	ZAR 31.2800	XJSE-3AK2982GA4J9U
09:35:36	XJSE	2,558	ZAR 31.4500	XJSE-3CO2982GKBL3P
09:35:36	XJSE	220	ZAR 31.4500	XJSE-3CO2982GKBLPO
09:50:22	XJSE	1,790	ZAR 31.4800	XJSE-3AK2982GBL0K0
09:50:22	XJSE	749	ZAR 31.4800	XJSE-3AK2982GBL0K4
09:50:23	XJSE	1,790	ZAR 31.4800	XJSE-2GO2982GBASVG
09:55:13	XJSE	1,616	ZAR 31.4400	XJSE-42O2982G85V2D
10:08:22	XJSE	886	ZAR 31.4600	XJSE-3CO2982GPE07Q
10:08:22	XJSE	473	ZAR 31.4600	XJSE-3CO2982GPE081
10:08:22	XJSE	290	ZAR 31.4600	XJSE-3CO2982GPE083
10:16:07	XJSE	872	ZAR 31.4100	XJSE-3AK2982GCJG2S
10:16:07	XJSE	1,700	ZAR 31.4100	XJSE-3AK2982GCJG2U
10:16:07	XJSE	416	ZAR 31.4100	XJSE-3AK2982GCJG30
10:16:07	XJSE	1,891	ZAR 31.4100	XJSE-44O2982G91UKQ
10:16:07	XJSE	1,510	ZAR 31.4100	XJSE-42O2982G8DSBD
10:22:05	XJSE	1,755	ZAR 31.4500	XJSE-2GO2982GCAVTT
10:23:04	XJSE	324	ZAR 31.4500	XJSE-3AK2982GCRBG1
10:43:35	XJSE	2,995	ZAR 31.4800	XJSE-3CO2982GVBKDK
10:57:52	XJSE	2,997	ZAR 31.4300	XJSE-3AK2982GE0TND
10:57:55	XJSE	1,272	ZAR 31.4100	XJSE-2GO2982GDCDJE
10:57:55	XJSE	393	ZAR 31.4100	XJSE-2GO2982GDCDJG
10:57:55	XJSE	416	ZAR 31.4100	XJSE-2GO2982GDCDJI
10:57:55	XJSE	92	ZAR 31.4100	XJSE-2GO2982GDCDJK
10:57:55	XJSE	1,509	ZAR 31.4100	XJSE-3CO2982H1N4KL
10:57:56	XJSE	1,036	ZAR 31.4100	XJSE-44O2982G9I76C
11:00:04	XJSE	1,500	ZAR 31.4100	XJSE-42O2982G8UM3V
11:00:48	XJSE	1,500	ZAR 31.4100	XJSE-42O2982G8UUJ0
11:00:48	XJSE	18	ZAR 31.4100	XJSE-42O2982G8UUJC
11:00:48	XJSE	315	ZAR 31.4100	XJSE-2EO2982GE9AN9
11:00:57	XJSE	1,500	ZAR 31.4100	XJSE-3AK2982GE489A
11:00:57	XJSE	1,012	ZAR 31.4100	XJSE-3AK2982GE48F3
11:09:58	XJSE	291	ZAR 31.4300	XJSE-2EO2982GEJCMT
11:09:59	XJSE	1,524	ZAR 31.4300	XJSE-2EO2982GEJD2E
11:20:17	XJSE	1,754	ZAR 31.4300	XJSE-3CO2982H4V8B1
11:20:18	XJSE	43	ZAR 31.4100	XJSE-2EO2982GEUN1J
11:20:19	XJSE	823	ZAR 31.4100	XJSE-2EO2982GEUNFG
11:20:45	XJSE	699	ZAR 31.4100	XJSE-3AK2982GEP0DJ
11:22:00	XJSE	2,416	ZAR 31.4100	XJSE-3AK2982GER7K8
11:30:38	XJSE	1,761	ZAR 31.4200	XJSE-2EO2982GFA8SU
11:31:18	XJSE	1,500	ZAR 31.4100	XJSE-2GO2982GEAVS5
11:31:18	XJSE	940	ZAR 31.4100	XJSE-2GO2982GEAVS7
11:57:17	XJSE	282	ZAR 31.4800	XJSE-2EO2982GG77LJ
11:57:17	XJSE	1,002	ZAR 31.4800	XJSE-3AK2982GFU6NM
11:57:17	XJSE	1,434	ZAR 31.4800	XJSE-3AK2982GFU6NO

11:59:12	XJSE	782	ZAR 31.4400	XJSE-3AK2982GG1FIV
11:59:12	XJSE	1,304	ZAR 31.4400	XJSE-3AK2982GG1FIG
12:16:47	XJSE	2,220	ZAR 31.4800	XJSE-44O2982GAEE3M
12:24:21	XJSE	312	ZAR 31.4700	XJSE-42O2982G9REGG
12:24:21	XJSE	190	ZAR 31.4700	XJSE-3CO2982HE9H0E
12:24:22	XJSE	540	ZAR 31.4700	XJSE-3CO2982HE9J6K
12:24:22	XJSE	180	ZAR 31.4700	XJSE-3CO2982HE9J6M
12:24:23	XJSE	168	ZAR 31.4700	XJSE-3CO2982HE9L8Q
12:24:23	XJSE	56	ZAR 31.4700	XJSE-3CO2982HE9L8S
12:29:42	XJSE	749	ZAR 31.4700	XJSE-44O2982GAJ05V
12:29:42	XJSE	250	ZAR 31.4700	XJSE-44O2982GAJ069
12:29:43	XJSE	218	ZAR 31.4700	XJSE-44O2982GAJ0C0
12:29:43	XJSE	1,487	ZAR 31.4700	XJSE-44O2982GAJ0C2
12:40:55	XJSE	2,601	ZAR 31.4800	XJSE-2EO2982GHO4NN
12:49:41	XJSE	77	ZAR 31.4900	XJSE-2EO2982GI187D
12:49:41	XJSE	1,491	ZAR 31.4900	XJSE-2EO2982GI1873
13:15:41	XJSE	284	ZAR 31.4400	XJSE-44O2982GB21P0
13:19:56	XJSE	293	ZAR 31.4400	XJSE-3CO2982HM1D63
13:19:56	XJSE	149	ZAR 31.4400	XJSE-3CO2982HM1DA8
13:19:57	XJSE	258	ZAR 31.4400	XJSE-3CO2982HM1ETL
13:19:57	XJSE	86	ZAR 31.4400	XJSE-3CO2982HM1EVA
13:19:58	XJSE	144	ZAR 31.4400	XJSE-3CO2982HM1GVU
13:19:58	XJSE	48	ZAR 31.4400	XJSE-3CO2982HM1H3H
13:19:59	XJSE	148	ZAR 31.4400	XJSE-3CO2982HM1IK0
13:19:59	XJSE	50	ZAR 31.4400	XJSE-3CO2982HM1ILH
13:20:25	XJSE	395	ZAR 31.4400	XJSE-3AK2982GIS4D3
13:20:25	XJSE	1,994	ZAR 31.4400	XJSE-3CO2982HM3IEN
13:20:26	XJSE	2,000	ZAR 31.4400	XJSE-2EO2982GJ34HR
13:20:26	XJSE	738	ZAR 31.4400	XJSE-2EO2982GJ34I7
13:20:26	XJSE	6	ZAR 31.4100	XJSE-2GO2982GHCDFV
13:20:26	XJSE	896	ZAR 31.4100	XJSE-2GO2982GHCFOE
13:20:26	XJSE	298	ZAR 31.4100	XJSE-2GO2982GHCFPL
13:20:27	XJSE	690	ZAR 31.4100	XJSE-2GO2982GHCGFP
13:20:27	XJSE	1,437	ZAR 31.4100	XJSE-3CO2982HM3T44
13:20:27	XJSE	73	ZAR 31.4100	XJSE-3CO2982HM3T6A
13:20:28	XJSE	512	ZAR 31.4100	XJSE-3CO2982HM3VNL
13:20:29	XJSE	807	ZAR 31.4100	XJSE-3CO2982HM3VO3
13:20:30	XJSE	377	ZAR 31.4100	XJSE-3CO2982HM4209
13:20:30	XJSE	126	ZAR 31.4100	XJSE-3CO2982HM420T
13:21:34	XJSE	1,158	ZAR 31.4100	XJSE-3CO2982HM80E2
13:21:35	XJSE	550	ZAR 31.4100	XJSE-3CO2982HM837T
13:21:35	XJSE	955	ZAR 31.4100	XJSE-3CO2982HM837V
13:21:36	XJSE	261	ZAR 31.4100	XJSE-3CO2982HM84VO
13:21:36	XJSE	87	ZAR 31.4100	XJSE-3CO2982HM850E
13:21:37	XJSE	533	ZAR 31.4100	XJSE-3CO2982HM86I7
13:21:37	XJSE	178	ZAR 31.4100	XJSE-3CO2982HM86K3
13:21:38	XJSE	149	ZAR 31.4100	XJSE-3CO2982HM888I
13:21:38	XJSE	49	ZAR 31.4100	XJSE-3CO2982HM888T
13:21:39	XJSE	366	ZAR 31.4100	XJSE-3CO2982HM89RL
13:21:39	XJSE	122	ZAR 31.4100	XJSE-3CO2982HM89V1

13:21:40	XJSE	254	ZAR 31.4100	XJSE-3CO2982HM8C28
13:21:40	XJSE	85	ZAR 31.4100	XJSE-3CO2982HM8C32
13:22:03	XJSE	58	ZAR 31.4100	XJSE-3CO2982HM9P00
13:22:03	XJSE	19	ZAR 31.4100	XJSE-3CO2982HM9P02
13:22:04	XJSE	114	ZAR 31.4100	XJSE-3CO2982HM9RHO
13:22:04	XJSE	38	ZAR 31.4100	XJSE-3CO2982HM9RIM
13:22:53	XJSE	1,211	ZAR 31.4100	XJSE-3CO2982HMDLOA
13:22:53	XJSE	2,000	ZAR 31.4100	XJSE-2EO2982GJ5VJC
13:22:53	XJSE	2,000	ZAR 31.4100	XJSE-2EO2982GJ5VJK
13:22:53	XJSE	1,272	ZAR 31.4100	XJSE-2EO2982GJ5VK0
13:22:55	XJSE	1,717	ZAR 31.4100	XJSE-42O2982GAEBB3
13:22:59	XJSE	428	ZAR 31.4100	XJSE-3AK2982GIV3LM
13:28:01	XJSE	356	ZAR 31.4300	XJSE-3AK2982GJ49LF
13:28:01	XJSE	1,640	ZAR 31.4300	XJSE-3AK2982GJ49M1
13:28:33	XJSE	2,364	ZAR 31.4100	XJSE-3CO2982HN7R4R
13:42:52	XJSE	2,813	ZAR 31.4700	XJSE-2EO2982GJT4E
13:53:11	XJSE	882	ZAR 31.4200	XJSE-3CO2982HQF9IN
13:53:11	XJSE	284	ZAR 31.4200	XJSE-3CO2982HQF9IP
13:53:11	XJSE	334	ZAR 31.4200	XJSE-3CO2982HQF9JK
13:53:11	XJSE	263	ZAR 31.4200	XJSE-3CO2982HQF9NR
13:53:42	XJSE	1,147	ZAR 31.4100	XJSE-3CO2982HQHRT4
13:53:42	XJSE	1,853	ZAR 31.4100	XJSE-3CO2982HQHSDJ
13:53:42	XJSE	1,035	ZAR 31.4100	XJSE-3CO2982HQHSDT
13:53:45	XJSE	1,500	ZAR 31.4100	XJSE-42O2982GAQ7V7
13:57:35	XJSE	299	ZAR 31.4200	XJSE-2EO2982GKGQJE
13:57:35	XJSE	1,529	ZAR 31.4100	XJSE-2GO2982GIG0N9
14:00:06	XJSE	1,732	ZAR 31.4100	XJSE-2GO2982GIIH89
14:01:33	XJSE	1,000	ZAR 31.4100	XJSE-44O2982GBJCOQ
14:01:33	XJSE	1,000	ZAR 31.4100	XJSE-44O2982GBJCOS
14:01:33	XJSE	158	ZAR 31.4100	XJSE-44O2982GBJCR4
14:10:27	XJSE	2,715	ZAR 31.4400	XJSE-2GO2982GIT3EF
14:18:39	XJSE	2,445	ZAR 31.4100	XJSE-3AK2982GKV78J
14:19:13	XJSE	2,303	ZAR 31.4100	XJSE-44O2982GBQA20
14:24:21	XJSE	1,525	ZAR 31.4100	XJSE-2GO2982GJB008
14:28:24	XJSE	1,795	ZAR 31.3700	XJSE-44O2982GBU68T
14:28:24	XJSE	75	ZAR 31.3700	XJSE-2EO2982GLS5HI
14:28:24	XJSE	2,005	ZAR 31.3700	XJSE-2EO2982GLS5HK
14:28:38	XJSE	230	ZAR 31.3300	XJSE-2EO2982GLSKI4
14:28:38	XJSE	90	ZAR 31.3300	XJSE-2EO2982GLSKI6
14:40:28	XJSE	1,536	ZAR 31.3100	XJSE-42O2982GBGD2N
14:43:01	XJSE	2,270	ZAR 31.3100	XJSE-42O2982GBHPG2
14:43:43	XJSE	55	ZAR 31.2800	XJSE-42O2982GBI5CK
14:43:43	XJSE	2,723	ZAR 31.2800	XJSE-42O2982GBI5CM
14:43:44	XJSE	147	ZAR 31.2700	XJSE-3AK2982GMA9OG
14:43:44	XJSE	1,870	ZAR 31.2700	XJSE-3AK2982GMA9OK
14:53:20	XJSE	234	ZAR 31.3000	XJSE-3CO2982I3INQS
14:53:20	XJSE	1,336	ZAR 31.3000	XJSE-3CO2982I3INQU
14:53:20	XJSE	1,495	ZAR 31.3000	XJSE-2EO2982GNC099
14:53:37	XJSE	363	ZAR 31.2900	XJSE-3AK2982GMQOI7
14:53:37	XJSE	2,281	ZAR 31.2900	XJSE-2EO2982GNCFNB

15:02:47	XJSE	2,000	ZAR 31.4000	XJSE-3AK2982GNAQBB
15:06:00	XJSE	2,226	ZAR 31.4100	XJSE-2GO2982GL8FQG
15:06:01	XJSE	1,863	ZAR 31.4100	XJSE-2EO2982GO2VD1
15:07:14	XJSE	635	ZAR 31.4000	XJSE-42O2982GC0QF0
15:07:14	XJSE	1,036	ZAR 31.4000	XJSE-42O2982GC0QF2
15:07:14	XJSE	1,539	ZAR 31.4000	XJSE-3CO2982I5NHT3
15:11:22	XJSE	362	ZAR 31.3900	XJSE-44O2982GCN697
15:11:22	XJSE	1,524	ZAR 31.3900	XJSE-44O2982GCN699
15:11:22	XJSE	1,827	ZAR 31.3900	XJSE-3CO2982I6CF3K
15:16:52	XJSE	1,090	ZAR 31.3200	XJSE-42O2982GC66M5
15:16:52	XJSE	717	ZAR 31.3200	XJSE-42O2982GC66MB
15:16:54	XJSE	1,378	ZAR 31.3100	XJSE-3CO2982I783A2
15:16:54	XJSE	203	ZAR 31.3100	XJSE-3CO2982I783SE
15:23:14	XJSE	361	ZAR 31.3200	XJSE-2GO2982GM1JFT
15:23:14	XJSE	2,020	ZAR 31.3200	XJSE-44O2982GCTOQP
15:23:14	XJSE	111	ZAR 31.3200	XJSE-2GO2982GM1JG2
15:23:14	XJSE	1,942	ZAR 31.3200	XJSE-2GO2982GM1JG4
15:30:29	XJSE	1,817	ZAR 31.2600	XJSE-3CO2982I9BJVJ
15:30:29	XJSE	2,001	ZAR 31.2600	XJSE-44O2982GD1UKD
15:35:03	XJSE	1,578	ZAR 31.2500	XJSE-3AK2982GP0H75
15:38:29	XJSE	34	ZAR 31.2600	XJSE-2GO2982GMO89E
15:43:40	XJSE	549	ZAR 31.3000	XJSE-2GO2982GN09J6
15:43:56	XJSE	2,000	ZAR 31.3000	XJSE-3CO2982IBDQMM
15:44:04	XJSE	227	ZAR 31.2900	XJSE-2EO2982GQ3VOV
15:44:04	XJSE	335	ZAR 31.2900	XJSE-2EO2982GQ3VP4
15:47:02	XJSE	1,335	ZAR 31.3000	XJSE-42O2982GCNRRD
15:47:05	XJSE	88	ZAR 31.3100	XJSE-44O2982GDB3KR
15:48:03	XJSE	331	ZAR 31.3400	XJSE-2GO2982GN6IBR
15:48:03	XJSE	662	ZAR 31.3400	XJSE-2GO2982GN6IBT
15:48:03	XJSE	641	ZAR 31.3400	XJSE-2GO2982GN6IBV