

### 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:	21 December 2020
Aggregate number of ordinary shares purchased:	177,969
Lowest price paid per share:	145.6000 pence
Highest price paid per share:	149.7000 pence
Average price paid per share:	147.7262 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 12,871,858 shares at a cost (including dealing and associated costs) of £16,567,813.73.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,784,311,410 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:	177,969 (ISIN: GB00BDCXV269)
Date of purchases:	21 December 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	177,969	147.7262	145.6000	149.7000

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Dec-2020 08:04:11	607	147.1500	XLON	01503015000000780- E04HW18jlkq020201221
21-Dec-2020 08:04:12	667	146.9500	XLON	11503115000000783- E04HW18jlkto20201221
21-Dec-2020 08:05:40	727	146.7500	XLON	01503015000000859- E04HW18jlydi20201221
21-Dec-2020 08:06:57	909	146.6000	XLON	11503115000001094- E04HW18jJ8tg20201221

21-Dec-2020 08:09:43	212	147.6000	XLON	0150301500001446- E04HW18jJTwf20201221
21-Dec-2020 08:09:43	394	147.6000	XLON	0150301500001446- E04HW18jJTwX20201221
21-Dec-2020 08:09:43	667	147.7000	XLON	1150311500001463- E04HW18jJTw620201221
21-Dec-2020 08:10:23	415	147.6000	XLON	1150311500001603- E04HW18jJa8z20201221
21-Dec-2020 08:10:23	252	147.6000	XLON	1150311500001603- E04HW18jJa8x20201221
21-Dec-2020 08:12:50	788	148.5000	XLON	1150311500001880- E04HW18jvQZ20201221
21-Dec-2020 08:12:50	606	148.7000	XLON	0150301500001936- E04HW18jJvPy20201221
21-Dec-2020 08:14:13	667	148.5500	XLON	1150311500002110- E04HW18jK5sD20201221
21-Dec-2020 08:17:01	667	149.0000	XLON	0150301500002378- E04HW18jKNuN20201221
21-Dec-2020 08:18:38	606	149.0000	XLON	1150311500002471- E04HW18jKvYi20201221
21-Dec-2020 08:19:05	606	148.9500	XLON	0150301500002655- E04HW18jKYlr20201221
21-Dec-2020 08:21:03	667	148.8000	XLON	0150301500002750- E04HW18jKkB720201221
21-Dec-2020 08:23:13	331	148.3000	XLON	1150311500002872- E04HW18jKrHD20201221
21-Dec-2020 08:23:13	336	148.3000	XLON	1150311500002872- E04HW18jKrHB20201221
21-Dec-2020 08:24:26	667	148.1500	XLON	0150301500002983- E04HW18jKxWY20201221
21-Dec-2020 08:26:00	727	147.9500	XLON	1150311500003062- E04HW18jL8o720201221
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21-Dec-2020 08:30:10	607	148.1500	XLON	1150311500003185- E04HW18jLLn20201221
21-Dec-2020 08:30:13	291	148.0500	XLON	1150311500003165- E04HW18jLMSc20201221
21-Dec-2020 08:30:13	435	148.0500	XLON	1150311500003165- E04HW18jLMSa20201221
21-Dec-2020 08:31:15	502	148.7500	XLON	1150311500003283- E04HW18jLS9z20201221
21-Dec-2020 08:31:15	165	148.7500	XLON	1150311500003283- E04HW18jLSA120201221
21-Dec-2020 08:34:26	606	148.9500	XLON	0150301500003420- E04HW18jLcbY20201221
21-Dec-2020 08:44:42	607	149.1500	XLON	0150301500003892- E04HW18jMBGC20201221
21-Dec-2020 08:44:43	667	149.2000	XLON	1150311500003878- E04HW18jMBD320201221
21-Dec-2020 08:46:07	667	149.1000	XLON	0150301500003951- E04HW18jMHIX20201221
21-Dec-2020 08:46:33	667	149.0500	XLON	1150311500003953- E04HW18jMID120201221

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21-Dec-2020 08:54:21	630	149.3500	XLON	11503115000004119- E04HW18jMcUd20201221
21-Dec-2020 08:54:28	631	149.3000	XLON	11503115000004116- E04HW18jMd0K20201221
21-Dec-2020 08:54:50	493	149.1000	XLON	01503015000004272- E04HW18jMfC520201221
21-Dec-2020 08:55:47	416	149.1000	XLON	01503015000004272- E04HW18jMhAL20201221
21-Dec-2020 08:56:20	457	149.2500	XLON	01503015000004385- E04HW18jMiQD20201221
21-Dec-2020 09:01:20	607	149.4500	XLON	11503115000004518- E04HW18jMrzD20201221
21-Dec-2020 09:01:26	607	149.4000	XLON	11503115000004517- E04HW18jMs8N20201221
21-Dec-2020 09:03:15	744	149.3500	XLON	11503115000004569- E04HW18jMvf920201221
21-Dec-2020 09:04:56	909	149.4500	XLON	11503115000004618- E04HW18jMyZ620201221
21-Dec-2020 09:08:15	606	149.3500	XLON	11503115000004663- E04HW18jN4KN20201221
21-Dec-2020 09:09:11	652	149.2000	XLON	01503015000004755- E04HW18jN6AI20201221
21-Dec-2020 09:11:11	621	149.1500	XLON	01503015000004841- E04HW18jN9wE20201221
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21-Dec-2020 09:14:11	607	149.0000	XLON	11503115000005005- E04HW18jNH3T20201221
21-Dec-2020 09:19:28	607	149.6500	XLON	11503115000005219- E04HW18jNRvu20201221
21-Dec-2020 09:20:24	607	149.5500	XLON	11503115000005174- E04HW18jNTcG20201221
21-Dec-2020 09:22:16	606	149.7000	XLON	01503015000005354- E04HW18jNXKE20201221
21-Dec-2020 09:24:18	727	149.4500	XLON	01503015000005391- E04HW18jNZre20201221
21-Dec-2020 09:26:02	606	149.4000	XLON	11503115000005482- E04HW18jNdBD20201221
21-Dec-2020 09:29:24	590	149.3500	XLON	01503015000005523- E04HW18jNilE20201221
21-Dec-2020 09:29:24	16	149.3500	XLON	01503015000005523- E04HW18jNilC20201221
21-Dec-2020 09:29:45	701	149.2000	XLON	11503115000005570- E04HW18jNiro20201221
21-Dec-2020 09:31:23	561	149.2500	XLON	11503115000005707- E04HW18jNmJR20201221
21-Dec-2020 09:33:18	606	149.2500	XLON	01503015000005786- E04HW18jNpGn20201221
21-Dec-2020 09:35:28	727	149.0500	XLON	01503015000005877- E04HW18jNtSM20201221
21-Dec-2020 09:38:30	650	148.8500	XLON	11503115000005884- E04HW18jNyuS20201221

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21-Dec-2020 09:43:18	788	148.6500	XLON	11503115000006146- E04HW18jO7k720201221
21-Dec-2020 09:44:40	628	148.4500	XLON	01503015000006266- E04HW18jOBe020201221
21-Dec-2020 09:47:15	239	147.8500	XLON	11503115000006410- E04HW18jOOAv20201221
21-Dec-2020 09:47:15	404	147.8500	XLON	11503115000006410- E04HW18jOOAt20201221
21-Dec-2020 09:56:04	727	148.1000	XLON	11503115000006984- E04HW18jOfCx20201221
21-Dec-2020 09:57:13	689	148.0500	XLON	01503015000007069- E04HW18jOhP620201221
21-Dec-2020 09:57:15	607	148.0000	XLON	11503115000006971- E04HW18jOha320201221
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21-Dec-2020 10:00:28	628	147.6500	XLON	11503115000007231- E04HW18jOrye20201221
21-Dec-2020 10:01:41	832	147.4500	XLON	11503115000007366- E04HW18jOvK220201221
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21-Dec-2020 10:13:28	620	147.2000	XLON	01503015000008523- E04HW18jPUWC20201221
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21-Dec-2020 10:14:35	442	147.1500	XLON	01503015000008590- E04HW18jPWzK20201221
21-Dec-2020 10:14:35	97	147.2000	XLON	01503015000008523- E04HW18jPWY920201221
21-Dec-2020 10:14:45	727	147.1000	XLON	11503115000008668- E04HW18jPXa120201221
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21-Dec-2020 10:16:32	619	147.1500	XLON	01503015000008821- E04HW18jPeJf20201221
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21-Dec-2020 10:20:31	276	146.7000	XLON	11503115000008937- E04HW18jPqE320201221
21-Dec-2020 10:22:05	667	146.4500	XLON	01503015000009155- E04HW18jPull20201221
21-Dec-2020 10:24:22	606	146.2000	XLON	11503115000009273- E04HW18jQ2dL20201221
21-Dec-2020 10:27:59	622	146.0000	XLON	01503015000009407- E04HW18jQHI020201221
21-Dec-2020 10:30:02	342	145.9500	XLON	11503115000009775- E04HW18jQOK120201221

21-Dec-2020 10:30:02	264	145.9500	XLON	11503115000009775- E04HW18jQOK420201221
21-Dec-2020 10:32:01	606	145.7500	XLON	01503015000010081- E04HW18jQZDj20201221
21-Dec-2020 10:35:07	607	145.6500	XLON	01503015000010312- E04HW18jQnNi20201221
21-Dec-2020 10:39:21	606	146.2000	XLON	11503115000010676- E04HW18jR3fJ20201221
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21-Dec-2020 10:41:00	788	146.1500	XLON	11503115000010681- E04HW18jR88d20201221
21-Dec-2020 10:45:57	606	145.9500	XLON	01503015000010987- E04HW18jRKOR20201221
21-Dec-2020 10:47:50	607	145.8000	XLON	11503115000011038- E04HW18jRQjN20201221
21-Dec-2020 10:49:10	606	145.9000	XLON	01503015000011175- E04HW18jRUeo20201221
21-Dec-2020 10:51:08	606	145.9000	XLON	11503115000011200- E04HW18jRarL20201221
21-Dec-2020 10:52:33	739	145.9000	XLON	11503115000011311- E04HW18jReEb20201221
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21-Dec-2020 10:57:02	255	145.6000	XLON	01503015000011487- E04HW18jRveZ20201221
21-Dec-2020 10:59:40	606	145.9000	XLON	11503115000011831- E04HW18jSBbS20201221
21-Dec-2020 10:59:42	606	145.8000	XLON	11503115000011808- E04HW18jSC8820201221
21-Dec-2020 11:03:23	788	146.0500	XLON	11503115000011955- E04HW18jSMMx20201221
21-Dec-2020 11:09:44	681	146.3000	XLON	01503015000012338- E04HW18jSb7320201221
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21-Dec-2020 11:20:09	225	147.1000	XLON	01503015000012784- E04HW18jT6uA20201221
21-Dec-2020 11:20:09	221	147.1000	XLON	01503015000012784- E04HW18jT6uD20201221
21-Dec-2020 11:22:44	656	147.1000	XLON	11503115000012878- E04HW18jTAnA20201221
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21-Dec-2020 11:36:33	607	147.9500	XLON	11503115000013618- E04HW18jTIVu20201221
21-Dec-2020 11:37:21	468	147.9000	XLON	01503015000013655- E04HW18jTpkJ20201221
21-Dec-2020 11:37:21	320	147.9000	XLON	01503015000013655- E04HW18jTpus20201221
21-Dec-2020 11:41:09	389	147.6500	XLON	11503115000013735- E04HW18jTygb20201221
21-Dec-2020 11:41:09	103	147.6500	XLON	11503115000013735- E04HW18jTygg20201221
21-Dec-2020 11:41:09	234	147.6500	XLON	11503115000013735- E04HW18jTygd20201221
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21-Dec-2020 11:46:26	639	147.8500	XLON	01503015000014111- E04HW18jU7Cd20201221
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21-Dec-2020 11:53:42	606	147.6000	XLON	01503015000014380- E04HW18jULf420201221
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21-Dec-2020 12:12:02	612	147.3500	XLON	11503115000015284- E04HW18jUvgp20201221
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21-Dec-2020 12:20:13	242	147.2500	XLON	01503015000015499- E04HW18jV7kJ20201221

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21-Dec-2020 12:33:00	843	147.5500	XLON	01503015000016031- E04HW18jVUdQ20201221
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21-Dec-2020 12:34:40	606	147.5000	XLON	01503015000016057- E04HW18jVXNc20201221
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21-Dec-2020 12:38:00	660	147.5000	XLON	11503115000016063- E04HW18jVbC620201221
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21-Dec-2020 12:56:20	648	147.3500	XLON	01503015000016758- E04HW18jW3nK20201221
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21-Dec-2020 13:00:18	657	147.1000	XLON	01503015000016917- E04HW18jWaf220201221
21-Dec-2020 13:05:54	633	147.1500	XLON	11503115000017122- E04HW18jWLYL20201221
21-Dec-2020 13:07:21	727	147.0500	XLON	11503115000017279- E04HW18jWOFV20201221
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21-Dec-2020 13:16:05	686	146.7500	XLON	11503115000017559- E04HW18jWd2Z20201221
21-Dec-2020 13:17:18	168	146.7500	XLON	01503015000017715- E04HW18jWf8Y20201221
21-Dec-2020 13:17:18	475	146.7500	XLON	01503015000017715- E04HW18jWf8W20201221
21-Dec-2020 13:24:27	619	146.9000	XLON	11503115000017944- E04HW18jWqla20201221
21-Dec-2020 13:24:27	171	146.9000	XLON	11503115000017944- E04HW18jWqIY20201221
21-Dec-2020 13:24:40	622	146.9500	XLON	01503015000018039- E04HW18jWqe720201221
21-Dec-2020 13:27:19	607	146.9500	XLON	01503015000018174- E04HW18jWw3t20201221
21-Dec-2020 13:28:26	647	146.8500	XLON	11503115000018056- E04HW18jWyxQ20201221
21-Dec-2020 13:28:27	678	146.7500	XLON	01503015000018203- E04HW18jWz5X20201221
21-Dec-2020 13:29:40	615	146.7500	XLON	11503115000018203- E04HW18jX2cC20201221
21-Dec-2020 13:29:40	173	146.7500	XLON	11503115000018203- E04HW18jX2cE20201221
21-Dec-2020 13:32:30	727	146.7000	XLON	11503115000018288- E04HW18jX98D20201221
21-Dec-2020 13:38:23	788	146.8500	XLON	11503115000018527- E04HW18jXMse20201221
21-Dec-2020 13:39:14	673	146.7500	XLON	01503015000018528- E04HW18jXOxv20201221
21-Dec-2020 13:40:54	848	146.6500	XLON	01503015000018721- E04HW18jXSD920201221
21-Dec-2020 13:42:28	287	146.5500	XLON	11503115000018626- E04HW18jXVr220201221
21-Dec-2020 13:42:28	446	146.5500	XLON	11503115000018626- E04HW18jXVr620201221
21-Dec-2020 13:44:06	728	146.4000	XLON	11503115000018743- E04HW18jXaBo20201221
21-Dec-2020 13:44:43	634	146.4000	XLON	11503115000018819- E04HW18jXd1120201221
21-Dec-2020 13:47:18	909	146.2000	XLON	01503015000019044- E04HW18jXjhi20201221
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21-Dec-2020 13:51:50	728	146.6500	XLON	01503015000019312- E04HW18jXuQE20201221
21-Dec-2020 13:52:21	649	146.6000	XLON	11503115000019173- E04HW18jXwAd20201221
21-Dec-2020 13:56:10	693	146.5500	XLON	01503015000019386- E04HW18jY2tk20201221
21-Dec-2020 13:57:13	623	146.5000	XLON	01503015000019400- E04HW18jY4On20201221

21-Dec-2020 13:59:25	648	146.6000	XLON	01503015000019601- E04HW18jY9LS20201221
21-Dec-2020 13:59:40	651	146.6000	XLON	11503115000019513- E04HW18jY9fy20201221
21-Dec-2020 14:02:19	543	146.6000	XLON	11503115000019609- E04HW18jYDXP20201221
21-Dec-2020 14:03:00	727	146.5500	XLON	11503115000019649- E04HW18jYENL20201221
21-Dec-2020 14:06:20	590	146.7000	XLON	11503115000019824- E04HW18jYJKh20201221
21-Dec-2020 14:12:11	901	146.9000	XLON	01503015000020229- E04HW18jYTMMy20201221
21-Dec-2020 14:14:29	909	147.0000	XLON	11503115000020247- E04HW18jYYDD20201221
21-Dec-2020 14:15:31	649	146.9500	XLON	11503115000020204- E04HW18jYaDC20201221
21-Dec-2020 14:19:47	976	147.3000	XLON	01503015000020646- E04HW18jYihs20201221
21-Dec-2020 14:20:29	751	147.2500	XLON	01503015000020615- E04HW18jYk8C20201221
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21-Dec-2020 14:22:02	265	147.1500	XLON	11503115000020459- E04HW18jYmQD20201221
21-Dec-2020 14:22:02	785	147.1500	XLON	11503115000020459- E04HW18jYmQB20201221
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21-Dec-2020 14:24:31	667	147.1000	XLON	11503115000020665- E04HW18jYs0o20201221
21-Dec-2020 14:26:15	712	147.2500	XLON	01503015000020913- E04HW18jYwAl20201221
21-Dec-2020 14:27:19	157	147.2000	XLON	01503015000020995- E04HW18jYxrB20201221
21-Dec-2020 14:28:59	607	147.2000	XLON	01503015000021086- E04HW18jZ0iP20201221
21-Dec-2020 14:29:00	316	147.1500	XLON	01503015000020893- E04HW18jZ0lg20201221
21-Dec-2020 14:29:00	291	147.1500	XLON	01503015000020893- E04HW18jZ0li20201221
21-Dec-2020 14:31:23	667	147.5000	XLON	01503015000021275- E04HW18jZA6v20201221
21-Dec-2020 14:33:04	667	147.4500	XLON	11503115000021276- E04HW18jZGdp20201221
21-Dec-2020 14:37:18	727	147.9500	XLON	11503115000021634- E04HW18jZZJj20201221
21-Dec-2020 14:38:01	909	147.8500	XLON	01503015000021615- E04HW18jZbG920201221
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21-Dec-2020 14:54:40	105	147.9500	XLON	11503115000022622- E04HW18jaQAF20201221
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21-Dec-2020 15:11:39	607	147.7500	XLON	11503115000023522- E04HW18jbAvx20201221
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