

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:	22 May 2020
Aggregate number of ordinary shares purchased:	310,675
Lowest price paid per share:	120.5000 pence
Highest price paid per share:	124.4500 pence
Average price paid per share:	123.4556 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 18,685,137 shares at a cost (including dealing and associated costs) of £20,998,549.65.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,865,165,834 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:	310,675 (ISIN: GB00BDCXV269)
Date of purchases:	22 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	310,675	123.4556	120.5000	124.4500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-May-2020 08:04:17	663	123.8000	XLON	01502015000000681- E01n1nB78nHC20200522
22-May-2020 08:11:20	1319	122.4500	XLON	11502115000001187- E01n1nB79RFS20200522
22-May-2020 08:14:14	1257	122.5000	XLON	11502115000001581- E01n1nB79fhr20200522

22-May-2020 08:14:19	983	122.4500	XLON	01502015000001541- E01n1nB79fvn20200522
22-May-2020 08:14:21	999	122.4000	XLON	01502015000001532- E01n1nB79g8C20200522
22-May-2020 08:17:11	729	121.5000	XLON	01502015000001704- E01n1nB79s5z20200522
22-May-2020 08:28:30	951	122.0500	XLON	11502115000002560- E01n1nB7AOdz20200522
22-May-2020 08:28:30	990	122.0500	XLON	11502115000002543- E01n1nB7AOcu20200522
22-May-2020 08:28:31	950	121.9500	XLON	11502115000002563- E01n1nB7AOia20200522
22-May-2020 08:28:31	769	121.9500	XLON	01502015000002558- E01n1nB7AOij20200522
22-May-2020 08:29:29	1262	121.1000	XLON	01502015000002616- E01n1nB7ARS920200522
22-May-2020 08:29:29	290	121.1000	XLON	01502015000002616- E01n1nB7ARSB20200522
22-May-2020 08:29:29	752	121.1000	XLON	01502015000002616- E01n1nB7ARS720200522
22-May-2020 08:30:00	965	120.5000	XLON	11502115000002623- E01n1nB7AU1620200522
22-May-2020 08:32:02	2135	120.9500	XLON	01502015000002874- E01n1nB7Acc120200522
22-May-2020 08:34:10	827	120.7000	XLON	01502015000002994- E01n1nB7AhVR20200522
22-May-2020 08:34:59	14	120.7000	XLON	01502015000002994- E01n1nB7AjVU20200522
22-May-2020 08:34:59	1076	120.7000	XLON	11502115000003030- E01n1nB7AjVW20200522
22-May-2020 08:35:09	1012	120.7000	XLON	01502015000003050- E01n1nB7Ak4F20200522
22-May-2020 08:35:18	211	120.6500	XLON	11502115000002929- E01n1nB7AIFh20200522
22-May-2020 08:35:18	1400	120.6500	XLON	11502115000002929- E01n1nB7AIFf20200522
22-May-2020 08:40:41	1166	120.8500	XLON	11502115000003482- E01n1nB7B09o20200522
22-May-2020 08:40:41	740	120.8500	XLON	01502015000003487- E01n1nB7B0A620200522
22-May-2020 08:43:37	729	121.2000	XLON	01502015000003632- E01n1nB7B6vR20200522
22-May-2020 08:47:42	13	121.4500	XLON	01502015000003904- E01n1nB7BJPr20200522
22-May-2020 08:49:08	1110	121.5000	XLON	01502015000003999- E01n1nB7BNNh20200522
22-May-2020 08:49:09	615	121.9500	XLON	01502015000004075- E01n1nB7BNSn20200522
22-May-2020 08:49:09	1165	121.9500	XLON	01502015000004075- E01n1nB7BNSp20200522
22-May-2020 08:49:09	1514	121.9500	XLON	01502015000004075- E01n1nB7BNSI20200522
22-May-2020 08:50:46	689	121.8500	XLON	11502115000004225- E01n1nB7BRx620200522

22-May-2020 08:50:46	1238	121.8500	XLON	01502015000004200- E01n1nB7BRwu20200522
22-May-2020 08:51:59	1298	122.2000	XLON	01502015000004290- E01n1nB7BV2f20200522
22-May-2020 08:52:59	1757	122.3000	XLON	01502015000004334- E01n1nB7BWZh20200522
22-May-2020 08:57:41	13	121.9000	XLON	11502115000004607- E01n1nB7Bi0V20200522
22-May-2020 08:58:28	310	121.9000	XLON	11502115000004607- E01n1nB7Bj9Q20200522
22-May-2020 08:58:29	1460	121.8500	XLON	01502015000004570- E01n1nB7BjDP20200522
22-May-2020 08:58:29	758	121.9000	XLON	01502015000004673- E01n1nB7BjDN20200522
22-May-2020 08:58:29	1279	121.8000	XLON	01502015000004581- E01n1nB7BjDT20200522
22-May-2020 08:58:29	1086	121.9000	XLON	11502115000004607- E01n1nB7BjDL20200522
22-May-2020 09:01:24	98	122.6500	XLON	11502115000004969- E01n1nB7Br6l20200522
22-May-2020 09:01:36	970	122.6500	XLON	11502115000004987- E01n1nB7BrZd20200522
22-May-2020 09:02:05	799	122.6500	XLON	11502115000005034- E01n1nB7BshT20200522
22-May-2020 09:03:11	1765	122.4000	XLON	11502115000005089- E01n1nB7BuoP20200522
22-May-2020 09:07:28	436	122.7000	XLON	11502115000005374- E01n1nB7C4aC20200522
22-May-2020 09:07:28	2078	122.7000	XLON	11502115000005374- E01n1nB7C4aE20200522
22-May-2020 09:08:42	681	122.7000	XLON	11502115000005497- E01n1nB7C6k220200522
22-May-2020 09:10:51	110	122.4000	XLON	11502115000005641- E01n1nB7CBwh20200522
22-May-2020 09:10:51	296	122.4000	XLON	11502115000005641- E01n1nB7CBwd20200522
22-May-2020 09:10:51	1502	122.4000	XLON	11502115000005641- E01n1nB7CBwf20200522
22-May-2020 09:21:00	3732	123.0000	XLON	11502115000006254- E01n1nB7CYVq20200522
22-May-2020 09:21:00	471	123.0000	XLON	11502115000006254- E01n1nB7CYVu20200522
22-May-2020 09:21:00	473	123.0000	XLON	11502115000006254- E01n1nB7CYVs20200522
22-May-2020 09:22:25	663	122.9500	XLON	01502015000006298- E01n1nB7Caob20200522
22-May-2020 09:22:25	1049	122.9500	XLON	01502015000006298- E01n1nB7CaoZ20200522
22-May-2020 09:28:29	967	122.8000	XLON	01502015000006661- E01n1nB7ColZ20200522
22-May-2020 09:28:29	367	122.8000	XLON	11502115000006681- E01n1nB7ColX20200522
22-May-2020 09:28:29	365	122.8000	XLON	11502115000006681- E01n1nB7ColR20200522

22-May-2020 09:28:31	2075	122.7500	XLON	01502015000006627- E01n1nB7CoNx20200522
22-May-2020 09:28:31	1455	122.7000	XLON	11502115000006682- E01n1nB7CoO620200522
22-May-2020 09:30:59	90	122.7500	XLON	01502015000006891- E01n1nB7Cuj520200522
22-May-2020 09:33:42	17	123.0000	XLON	11502115000007092- E01n1nB7D3bl20200522
22-May-2020 09:33:42	911	123.0000	XLON	11502115000007092- E01n1nB7D3bK20200522
22-May-2020 09:33:43	928	122.8500	XLON	01502015000007063- E01n1nB7D3ia20200522
22-May-2020 09:35:52	663	122.7500	XLON	01502015000007176- E01n1nB7D8kk20200522
22-May-2020 09:36:46	544	122.8000	XLON	11502115000007235- E01n1nB7DBKP20200522
22-May-2020 09:36:46	862	122.7000	XLON	01502015000007138- E01n1nB7DBKZ20200522
22-May-2020 09:36:46	1146	122.8000	XLON	11502115000007235- E01n1nB7DBKN20200522
22-May-2020 09:38:38	764	122.5000	XLON	11502115000007236- E01n1nB7DE5F20200522
22-May-2020 09:38:38	408	122.5000	XLON	01502015000007204- E01n1nB7DE5B20200522
22-May-2020 09:38:38	1563	122.5000	XLON	01502015000007204- E01n1nB7DE5D20200522
22-May-2020 09:41:29	779	122.4000	XLON	11502115000007528- E01n1nB7DK9E20200522
22-May-2020 09:51:36	2634	122.8500	XLON	01502015000008010- E01n1nB7DdnC20200522
22-May-2020 09:51:39	1331	122.7500	XLON	01502015000007975- E01n1nB7Ddpr20200522
22-May-2020 09:53:19	663	122.9000	XLON	01502015000008329- E01n1nB7DgXB20200522
22-May-2020 09:56:40	729	123.2500	XLON	11502115000008525- E01n1nB7DpNg20200522
22-May-2020 10:00:14	1604	123.2500	XLON	01502015000008720- E01n1nB7DwJ220200522
22-May-2020 10:02:13	302	123.5000	XLON	01502015000008801- E01n1nB7DzOi20200522
22-May-2020 10:02:15	1400	123.5000	XLON	11502115000008832- E01n1nB7DzQ820200522
22-May-2020 10:02:15	81	123.5000	XLON	11502115000008832- E01n1nB7DzQD20200522
22-May-2020 10:09:18	2190	123.3500	XLON	11502115000009147- E01n1nB7EAFq20200522
22-May-2020 10:09:32	729	123.1500	XLON	11502115000009094- E01n1nB7EAWP20200522
22-May-2020 10:09:32	1097	123.1500	XLON	01502015000009091- E01n1nB7EAWR20200522
22-May-2020 10:15:06	1102	123.2000	XLON	01502015000009282- E01n1nB7EGnD20200522
22-May-2020 10:15:26	294	123.0500	XLON	11502115000009291- E01n1nB7EHZb20200522

22-May-2020 10:15:26	493	123.0500	XLON	11502115000009291- E01n1nB7EHZn20200522
22-May-2020 10:21:25	950	123.3000	XLON	01502015000009618- E01n1nB7EPXQ20200522
22-May-2020 10:21:25	450	123.3000	XLON	11502115000009609- E01n1nB7EPXO20200522
22-May-2020 10:21:25	293	123.3000	XLON	01502015000009618- E01n1nB7EPXS20200522
22-May-2020 10:24:42	851	123.2500	XLON	11502115000009755- E01n1nB7EWMC20200522
22-May-2020 10:25:30	663	123.1500	XLON	01502015000009806- E01n1nB7EYt120200522
22-May-2020 10:25:31	360	123.1000	XLON	11502115000009803- E01n1nB7EYyf20200522
22-May-2020 10:28:06	1433	123.0000	XLON	11502115000009910- E01n1nB7EdgL20200522
22-May-2020 10:29:57	38	123.5500	XLON	11502115000010050- E01n1nB7EiHm20200522
22-May-2020 10:30:09	137	123.5000	XLON	11502115000010063- E01n1nB7EiXW20200522
22-May-2020 10:30:09	813	123.4500	XLON	01502015000010050- E01n1nB7EiXY20200522
22-May-2020 10:30:09	551	123.5000	XLON	11502115000010063- E01n1nB7EiXU20200522
22-May-2020 10:32:22	707	123.1000	XLON	01502015000010145- E01n1nB7Elbx20200522
22-May-2020 10:36:20	1617	123.1500	XLON	01502015000010367- E01n1nB7EqSo20200522
22-May-2020 10:37:54	729	123.1000	XLON	01502015000010284- E01n1nB7Esfm20200522
22-May-2020 10:37:54	292	123.1000	XLON	11502115000010306- E01n1nB7Esfq20200522
22-May-2020 10:37:54	671	123.1000	XLON	11502115000010306- E01n1nB7Esfo20200522
22-May-2020 10:37:55	729	123.0500	XLON	11502115000010281- E01n1nB7EshV20200522
22-May-2020 10:37:56	67	123.0000	XLON	11502115000010430- E01n1nB7EsiF20200522
22-May-2020 10:44:09	867	122.9500	XLON	11502115000010674- E01n1nB7F0SN20200522
22-May-2020 10:44:09	96	122.9000	XLON	01502015000010668- E01n1nB7F0Sa20200522
22-May-2020 10:49:58	302	123.0000	XLON	01502015000010919- E01n1nB7F8Ce20200522
22-May-2020 10:49:58	1450	123.0000	XLON	01502015000010919- E01n1nB7F8Cc20200522
22-May-2020 10:52:07	1400	122.7000	XLON	11502115000011040- E01n1nB7FD9320200522
22-May-2020 10:52:07	216	122.7000	XLON	11502115000011040- E01n1nB7FD9620200522
22-May-2020 10:52:07	1400	122.7000	XLON	11502115000011040- E01n1nB7FD9020200522
22-May-2020 10:58:18	89	122.8500	XLON	11502115000011284- E01n1nB7FOc520200522

22-May-2020 10:58:18	1968	122.9000	XLON	11502115000011287- E01n1nB7F0bp20200522
22-May-2020 10:58:18	1685	122.8500	XLON	11502115000011284- E01n1nB7FOc320200522
22-May-2020 11:00:26	9	122.9500	XLON	01502015000011385- E01n1nB7FRxr20200522
22-May-2020 11:00:26	1272	122.9500	XLON	01502015000011385- E01n1nB7FRxt20200522
22-May-2020 11:01:37	1143	123.0000	XLON	11502115000011431- E01n1nB7FTA220200522
22-May-2020 11:03:49	1028	123.0000	XLON	01502015000011507- E01n1nB7FWWN20200522
22-May-2020 11:06:40	663	123.2500	XLON	01502015000011607- E01n1nB7FaL120200522
22-May-2020 11:06:52	663	123.2000	XLON	01502015000011604- E01n1nB7FajT20200522
22-May-2020 11:06:55	928	123.1000	XLON	11502115000011604- E01n1nB7FanG20200522
22-May-2020 11:08:42	1360	123.1000	XLON	01502015000011796- E01n1nB7FdT520200522
22-May-2020 11:09:22	1854	123.0500	XLON	11502115000011745- E01n1nB7Fe0V20200522
22-May-2020 11:13:35	772	123.3000	XLON	11502115000012027- E01n1nB7FjT620200522
22-May-2020 11:19:53	677	123.6000	XLON	01502015000012307- E01n1nB7Fu7b20200522
22-May-2020 11:20:04	1091	123.8500	XLON	11502115000012302- E01n1nB7FuLz20200522
22-May-2020 11:30:18	357	124.0000	XLON	11502115000012686- E01n1nB7G5w020200522
22-May-2020 11:30:18	1400	124.0000	XLON	11502115000012686- E01n1nB7G5vy20200522
22-May-2020 11:33:08	1758	124.0000	XLON	11502115000012784- E01n1nB7G9IK20200522
22-May-2020 11:33:59	669	124.0000	XLON	11502115000012801- E01n1nB7G9yE20200522
22-May-2020 11:35:04	728	123.9000	XLON	01502015000012927- E01n1nB7GAye20200522
22-May-2020 11:35:04	638	123.9000	XLON	01502015000012927- E01n1nB7GAyg20200522
22-May-2020 11:35:28	1243	123.8000	XLON	11502115000012900- E01n1nB7GBnL20200522
22-May-2020 11:37:33	796	123.8000	XLON	01502015000013007- E01n1nB7GEvh20200522
22-May-2020 11:39:10	862	123.9000	XLON	11502115000013041- E01n1nB7GGYH20200522
22-May-2020 11:42:50	11	123.9500	XLON	01502015000013163- E01n1nB7GKol20200522
22-May-2020 11:43:02	653	123.9500	XLON	01502015000013163- E01n1nB7GKxo20200522
22-May-2020 11:44:22	686	123.9000	XLON	01502015000013387- E01n1nB7GMBO20200522
22-May-2020 11:44:53	796	123.9000	XLON	11502115000013379- E01n1nB7GNY920200522

22-May-2020 11:52:42	1752	124.1000	XLON	01502015000013726- E01n1nB7GXdm20200522
22-May-2020 11:53:39	729	124.0500	XLON	01502015000013769- E01n1nB7GYuY20200522
22-May-2020 11:54:53	989	123.9500	XLON	11502115000013834- E01n1nB7GbZ320200522
22-May-2020 11:57:28	725	124.0500	XLON	01502015000013909- E01n1nB7GfSl20200522
22-May-2020 11:59:05	222	124.0000	XLON	11502115000014047- E01n1nB7Ght820200522
22-May-2020 11:59:59	1531	123.7500	XLON	11502115000014147- E01n1nB7Gk0620200522
22-May-2020 12:07:42	1642	124.0500	XLON	11502115000014930- E01n1nB7Gylt20200522
22-May-2020 12:11:54	394	124.2500	XLON	01502015000015484- E01n1nB7H81I20200522
22-May-2020 12:11:55	1356	124.2500	XLON	01502015000015484- E01n1nB7H81k20200522
22-May-2020 12:14:53	998	124.1500	XLON	01502015000015650- E01n1nB7HCeZ20200522
22-May-2020 12:16:21	663	124.0500	XLON	01502015000015604- E01n1nB7HEsr20200522
22-May-2020 12:19:50	771	124.0000	XLON	01502015000015752- E01n1nB7HJ0820200522
22-May-2020 12:24:04	729	124.0500	XLON	11502115000016088- E01n1nB7HOax20200522
22-May-2020 12:25:04	891	123.9000	XLON	01502015000016214- E01n1nB7HPoy20200522
22-May-2020 12:30:53	1225	123.8500	XLON	11502115000016486- E01n1nB7HXp920200522
22-May-2020 12:31:22	764	123.8500	XLON	01502015000016561- E01n1nB7HYgs20200522
22-May-2020 12:31:33	1981	123.8000	XLON	01502015000016463- E01n1nB7HZ0A20200522
22-May-2020 12:31:33	91	123.8500	XLON	11502115000016544- E01n1nB7HZ0320200522
22-May-2020 12:31:33	649	123.8500	XLON	11502115000016544- E01n1nB7HZ0520200522
22-May-2020 12:34:54	1400	123.9000	XLON	11502115000016693- E01n1nB7HfeP20200522
22-May-2020 12:34:54	107	123.9000	XLON	11502115000016693- E01n1nB7HfeR20200522
22-May-2020 12:41:35	1747	124.3000	XLON	11502115000017121- E01n1nB7HsN320200522
22-May-2020 12:43:38	717	124.0500	XLON	11502115000017219- E01n1nB7HvZW20200522
22-May-2020 12:47:22	851	123.9500	XLON	11502115000017379- E01n1nB7I0C920200522
22-May-2020 12:50:10	1326	124.2000	XLON	01502015000017546- E01n1nB7I53m20200522
22-May-2020 12:50:10	121	124.2000	XLON	01502015000017546- E01n1nB7I53o20200522
22-May-2020 12:56:35	663	124.3500	XLON	01502015000017918- E01n1nB7IGiW20200522

22-May-2020 12:57:31	796	124.2500	XLON	01502015000017913- E01n1nB7IHuL20200522
22-May-2020 13:00:12	1000	124.3000	XLON	01502015000018086- E01n1nB7IMi320200522
22-May-2020 13:00:12	421	124.3000	XLON	01502015000018086- E01n1nB7IMi120200522
22-May-2020 13:00:12	1177	124.3500	XLON	11502115000018099- E01n1nB7IMgu20200522
22-May-2020 13:00:12	760	124.3500	XLON	11502115000018099- E01n1nB7IMgw20200522
22-May-2020 13:02:20	763	124.4000	XLON	11502115000018221- E01n1nB7IQz020200522
22-May-2020 13:04:29	729	124.3000	XLON	11502115000018260- E01n1nB7IUbO20200522
22-May-2020 13:10:21	1228	124.3000	XLON	11502115000018556- E01n1nB7Ic0w20200522
22-May-2020 13:14:33	995	124.4000	XLON	01502015000018819- E01n1nB7IjQR20200522
22-May-2020 13:14:35	663	124.3500	XLON	11502115000018764- E01n1nB7IjSm20200522
22-May-2020 13:14:46	812	124.3000	XLON	01502015000018800- E01n1nB7Ik0820200522
22-May-2020 13:15:49	862	124.2000	XLON	11502115000018823- E01n1nB7IISE20200522
22-May-2020 13:21:33	605	123.9000	XLON	01502015000019017- E01n1nB7IrNb20200522
22-May-2020 13:21:33	382	123.9000	XLON	01502015000019017- E01n1nB7IrNY20200522
22-May-2020 13:21:43	995	123.7000	XLON	01502015000018936- E01n1nB7Irbq20200522
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