

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 October 2020
Aggregate number of ordinary shares purchased:	67,564
Lowest price paid per share:	126.1000 pence
Highest price paid per share:	128.8000 pence
Average price paid per share:	127.3730 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 4,398,557 shares at a cost (including dealing and associated costs) of £5,744,948.03.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,799,644,070 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:	67,564 (ISIN: GB00BDCXV269)
Date of purchases:	22 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	67,564	127.3730	126.1000	128.8000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
22-Oct-2020 08:08:18	769	126.6000	XLON	11502115000000994- E03Zya247W8420201022
22-Oct-2020 08:08:18	124	126.6000	XLON	11502115000000994- E03Zya247W7x20201022
22-Oct-2020 08:08:18	1315	126.6000	XLON	11502115000000994- E03Zya247W8020201022
22-Oct-2020 08:08:18	1766	126.5500	XLON	01502015000001008- E03Zya247WA620201022

22-Oct-2020 08:09:01	12	126.4000	XLON	11502115000001045- E03Zya247Yf420201022
22-Oct-2020 08:10:17	655	126.4000	XLON	11502115000001045- E03Zya247etY20201022
22-Oct-2020 08:10:29	262	126.1500	XLON	01502015000001163- E03Zya247gJf20201022
22-Oct-2020 08:10:29	476	126.1500	XLON	01502015000001163- E03Zya247gJd20201022
22-Oct-2020 08:10:29	1355	126.1000	XLON	11502115000001115- E03Zya247gL20201022
22-Oct-2020 08:10:29	1452	126.1000	XLON	01502015000001127- E03Zya247gLR20201022
22-Oct-2020 08:13:02	943	126.4000	XLON	11502115000001249- E03Zya247pCv20201022
22-Oct-2020 08:15:19	186	126.8500	XLON	01502015000001547- E03Zya247xZW20201022
22-Oct-2020 08:15:34	1100	126.8500	XLON	01502015000001566- E03Zya247ybd20201022
22-Oct-2020 08:16:44	85	127.4000	XLON	11502115000001618- E03Zya2483nv20201022
22-Oct-2020 08:16:44	1571	127.4000	XLON	11502115000001618- E03Zya2483o020201022
22-Oct-2020 08:17:00	1004	127.2500	XLON	11502115000001608- E03Zya2484pS20201022
22-Oct-2020 08:17:00	1005	127.3000	XLON	01502015000001644- E03Zya2484pQ20201022
22-Oct-2020 08:18:33	870	127.2500	XLON	11502115000001739- E03Zya248ACW20201022
22-Oct-2020 08:18:33	1131	127.3000	XLON	01502015000001778- E03Zya248ABa20201022
22-Oct-2020 08:20:23	762	127.3500	XLON	11502115000001894- E03Zya248Gzz20201022
22-Oct-2020 08:20:51	1143	127.2500	XLON	11502115000001891- E03Zya248Ho420201022
22-Oct-2020 08:21:48	670	127.1500	XLON	01502015000002056- E03Zya248MUy20201022
22-Oct-2020 08:21:53	410	127.1000	XLON	01502015000001779- E03Zya248Mpm20201022
22-Oct-2020 08:21:53	460	127.1000	XLON	01502015000001779- E03Zya248Mpo20201022
22-Oct-2020 08:26:44	1128	127.5500	XLON	11502115000002258- E03Zya248anH20201022
22-Oct-2020 08:31:38	335	127.6500	XLON	11502115000002592- E03Zya248oqz20201022
22-Oct-2020 08:31:38	1563	127.6500	XLON	11502115000002592- E03Zya248or120201022
22-Oct-2020 08:32:51	1381	127.5500	XLON	01502015000002548- E03Zya248t0B20201022
22-Oct-2020 08:32:51	1774	127.6000	XLON	01502015000002552- E03Zya248syZ20201022
22-Oct-2020 08:33:52	1153	127.4000	XLON	01502015000002761- E03Zya248wld20201022
22-Oct-2020 08:33:52	888	127.4500	XLON	01502015000002787- E03Zya248wkh20201022

22-Oct-2020 08:38:05	1231	127.7500	XLON	11502115000003059- E03Zya249ABn20201022
22-Oct-2020 08:38:05	1123	127.7000	XLON	01502015000003062- E03Zya249ACG20201022
22-Oct-2020 08:38:06	952	127.5500	XLON	01502015000003010- E03Zya249AJb20201022
22-Oct-2020 08:38:18	1222	127.5500	XLON	11502115000003196- E03Zya249B3h20201022
22-Oct-2020 08:40:05	1213	127.5000	XLON	11502115000003333- E03Zya249Fo920201022
22-Oct-2020 08:40:15	1415	127.4500	XLON	11502115000003329- E03Zya249GLO20201022
22-Oct-2020 08:40:21	63	127.2500	XLON	01502015000003210- E03Zya249GgU20201022
22-Oct-2020 08:42:11	1492	127.3000	XLON	01502015000003458- E03Zya249Lcz20201022
22-Oct-2020 08:44:00	1119	127.3000	XLON	01502015000003542- E03Zya249PyC20201022
22-Oct-2020 08:44:00	1039	127.3500	XLON	01502015000003554- E03Zya249Py820201022
22-Oct-2020 08:45:18	815	127.3500	XLON	01502015000003604- E03Zya249Ta220201022
22-Oct-2020 08:47:29	98	127.2500	XLON	01502015000003732- E03Zya249amf20201022
22-Oct-2020 08:49:42	1476	127.4500	XLON	01502015000003855- E03Zya249fkl20201022
22-Oct-2020 08:49:58	1665	127.4500	XLON	11502115000003861- E03Zya249gBu20201022
22-Oct-2020 08:50:24	766	127.3000	XLON	01502015000003846- E03Zya249hWL20201022
22-Oct-2020 08:50:24	414	127.3000	XLON	01502015000003846- E03Zya249hWN20201022
22-Oct-2020 08:52:03	1417	127.2500	XLON	01502015000003830- E03Zya249kAn20201022
22-Oct-2020 08:56:18	1047	127.3000	XLON	11502115000004095- E03Zya249sQd20201022
22-Oct-2020 08:56:32	578	127.3000	XLON	11502115000004095- E03Zya249suM20201022
22-Oct-2020 08:56:33	812	127.2500	XLON	11502115000004008- E03Zya249sxF20201022
22-Oct-2020 08:56:36	284	127.2500	XLON	11502115000004008- E03Zya249t3N20201022
22-Oct-2020 08:57:45	2072	127.3000	XLON	11502115000004274- E03Zya249vL920201022
22-Oct-2020 09:03:38	439	127.8000	XLON	11502115000004551- E03Zya24A8KI20201022
22-Oct-2020 09:04:38	1405	127.8000	XLON	01502015000004606- E03Zya24AAED20201022
22-Oct-2020 09:06:28	1613	127.8000	XLON	01502015000004649- E03Zya24ADt020201022
22-Oct-2020 09:06:28	924	127.8500	XLON	01502015000004657- E03Zya24ADsb20201022
22-Oct-2020 09:06:28	1650	127.7500	XLON	01502015000004636- E03Zya24ADt420201022

22-Oct-2020 09:06:28	724	127.8500	XLON	01502015000004657- E03Zya24ADsd20201022
22-Oct-2020 09:07:03	2017	127.7500	XLON	01502015000004695- E03Zya24AEq520201022
22-Oct-2020 09:10:24	197	127.8000	XLON	11502115000004748- E03Zya24AKU020201022
22-Oct-2020 09:10:24	945	127.8000	XLON	11502115000004748- E03Zya24AKTy20201022
22-Oct-2020 09:12:05	593	127.8000	XLON	11502115000004828- E03Zya24AMsn20201022
22-Oct-2020 09:12:05	453	127.8000	XLON	11502115000004828- E03Zya24AMsp20201022
22-Oct-2020 09:13:34	1092	127.7500	XLON	11502115000004886- E03Zya24APfh20201022
22-Oct-2020 09:14:44	989	127.7000	XLON	11502115000004710- E03Zya24ARQJ20201022
22-Oct-2020 09:17:03	260	128.0000	XLON	01502015000005026- E03Zya24AW7220201022
22-Oct-2020 09:17:03	1118	128.0000	XLON	11502115000004995- E03Zya24AW7020201022
22-Oct-2020 09:17:03	54	128.0000	XLON	11502115000005028- E03Zya24AW7820201022
22-Oct-2020 09:17:03	1046	128.0000	XLON	01502015000005026- E03Zya24AW7420201022
22-Oct-2020 09:18:29	705	127.9500	XLON	11502115000005092- E03Zya24AZ9q20201022
22-Oct-2020 09:19:56	642	127.8500	XLON	11502115000005087- E03Zya24Abq820201022
22-Oct-2020 09:50:23	637	128.8000	XLON	11502115000006412- E03Zya24BQiB20201022