

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:	24 June 2021
Aggregate number of ordinary shares purchased:	8,179
Lowest price paid per share:	150.3500 pence
Highest price paid per share:	150.6000 pence
Average price paid per share:	150.4520 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 9,332,458 shares at a cost (including dealing and associated costs) of £14,587,652.56.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,725,530,704 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:	8,179 (ISIN: GB00BDCXV269)
Date of purchases:	24 June 2021
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	8,179	150.4520	150.3500	150.6000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
24-Jun-2021 10:55:00	552	150.4000	XLON	11502115000006145-E06RddKiZJQT20210624
24-Jun-2021 10:56:41	864	150.3500	XLON	01502015000006200-E06RddKiZL2x20210624
24-Jun-2021 10:58:21	534	150.3500	XLON	01502015000006277-E06RddKiZMdb20210624
24-Jun-2021 10:58:21	216	150.3500	XLON	01502015000006277-E06RddKiZMdZ20210624

24-Jun-2021 11:00:01	330	150.3500	XLON	01502015000006338- E06RddKiZNzl20210624
24-Jun-2021 11:00:01	587	150.3500	XLON	01502015000006338- E06RddKiZNzn20210624
24-Jun-2021 11:02:12	781	150.4500	XLON	01502015000006409- E06RddKiZQ5l20210624
24-Jun-2021 11:03:21	809	150.4500	XLON	11502115000006457- E06RddKiZQz120210624
24-Jun-2021 11:05:01	438	150.5500	XLON	01502015000006493- E06RddKiZSiB20210624
24-Jun-2021 11:05:01	528	150.5500	XLON	01502015000006493- E06RddKiZSi920210624
24-Jun-2021 11:06:41	744	150.5000	XLON	11502115000006556- E06RddKiZUMx20210624
24-Jun-2021 11:08:21	1058	150.5000	XLON	11502115000006605- E06RddKiZVjz20210624
24-Jun-2021 11:10:01	226	150.6000	XLON	11502115000006632- E06RddKiZX1t20210624
24-Jun-2021 11:10:01	512	150.6000	XLON	11502115000006632- E06RddKiZX1r20210624