

Transactions in Own Shares

Quilter plc (the "**Company**") announces today it has purchased the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

Johannesburg Stock Exchange – Summary

Date of purchase: 25 August 2020

Aggregate number of ordinary shares purchased: 20,593

Lowest price paid per share ZAR 32.0100

Highest price paid per share ZAR 32.1200

Average price paid per share ZAR 32.0814

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 12,538,871 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 399,739,896.48 (2).

Following the above transactions, the Company has 1,831,861,799 ordinary shares in issue and holds no ordinary shares in treasury.

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 £18,210,661.06.

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 20,593 (ISIN: GB00BDCXV269)

Date of purchases: 25 August 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 25 August 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 32.0814	20,593	ZAR 32.0100	ZAR 32.1200

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
12:49:33	XJSE	383	ZAR 32.1200	XJSE-2EO2C02QTHN8K
12:56:38	XJSE	735	ZAR 32.1000	XJSE-2GO2C02QKUL90
13:36:01	XJSE	682	ZAR 32.1200	XJSE-3CO2C02S7905I
13:36:01	XJSE	606	ZAR 32.1200	XJSE-2EO2C02R0S9KI
13:36:02	XJSE	1,804	ZAR 32.1200	XJSE-2GO2C02QLMM5C
13:51:59	XJSE	662	ZAR 32.1200	XJSE-3CO2C02S9ISKG
13:56:02	XJSE	1,042	ZAR 32.1200	XJSE-2EO2C02R2AMLR
14:00:24	XJSE	630	ZAR 32.1200	XJSE-44O2C02S7VDMP
14:04:08	XJSE	682	ZAR 32.0800	XJSE-3CO2C02SBA8US
14:13:39	XJSE	83	ZAR 32.0600	XJSE-42O2C02QH18KO
14:13:39	XJSE	582	ZAR 32.0600	XJSE-42O2C02QH18KQ
14:20:44	XJSE	749	ZAR 32.0600	XJSE-2EO2C02R45HLS
14:29:22	XJSE	768	ZAR 32.0600	XJSE-44O2C02S88N78
14:40:19	XJSE	727	ZAR 32.0900	XJSE-3CO2C02SG93S9
14:42:03	XJSE	660	ZAR 32.1200	XJSE-3CO2C02SGGLEB
14:46:59	XJSE	808	ZAR 32.0600	XJSE-3AK2C02QNCAQ2
14:51:02	XJSE	670	ZAR 32.0600	XJSE-2GO2C02QNKIRG
14:57:02	XJSE	233	ZAR 32.1100	XJSE-2GO2C02QNQRHJ
14:59:20	XJSE	250	ZAR 32.1100	XJSE-3CO2C02SIMG78
15:03:02	XJSE	612	ZAR 32.0900	XJSE-2GO2C02QO2ELO
15:07:50	XJSE	916	ZAR 32.0800	XJSE-2EO2C02R7UQ92
15:12:59	XJSE	772	ZAR 32.0700	XJSE-2GO2C02QODE9Q
15:12:59	XJSE	66	ZAR 32.0700	XJSE-2GO2C02QODE9S
15:22:45	XJSE	1,081	ZAR 32.0800	XJSE-2GO2C02Q00063
15:23:47	XJSE	778	ZAR 32.0400	XJSE-3CO2C02SLSGE7
15:29:27	XJSE	721	ZAR 32.0500	XJSE-3AK2C02QORLF9
15:34:42	XJSE	806	ZAR 32.0400	XJSE-3CO2C02SN9B9J
15:44:54	XJSE	1,015	ZAR 32.0400	XJSE-3CO2C02SOIG0G
15:47:20	XJSE	527	ZAR 32.0300	XJSE-3CO2C02SOSQ4Q
15:49:57	XJSE	543	ZAR 32.0100	XJSE-3CO2C02SP71E9