

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:	27 May 2020
Aggregate number of ordinary shares purchased:	100,914
Lowest price paid per share:	128.2500 pence
Highest price paid per share:	134.0000 pence
Average price paid per share:	131.8784 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 19,085,922 shares at a cost (including dealing and associated costs) of £21,515,281.99.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,864,765,049 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:	100,914 (ISIN: GB00BDCXV269)
Date of purchases:	27 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	100,914	131.8784	128.2500	134.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
27-May-2020 08:18:41	717	128.2500	XLON	01002010000007128-E01qeakm1yQ20200527
27-May-2020 08:53:19	414	130.0000	XLON	01002010000020739-E01qeaknuPs20200527
27-May-2020 08:53:19	303	130.0000	XLON	01002010000020739-E01qeaknuPv20200527
27-May-2020 08:59:54	794	129.8000	XLON	11002110000021748-E01qeako9zr20200527

27-May-2020 08:59:54	659	129.8000	XLON	11002110000021184- E01qeaako9zp20200527
27-May-2020 09:11:00	1559	130.2500	XLON	11002110000027363- E01qeaakohb620200527
27-May-2020 09:25:37	1055	130.1500	XLON	01002010000030985- E01qeaakpGwx20200527
27-May-2020 09:25:37	703	130.0500	XLON	11002110000031064- E01qeaakpGyO20200527
27-May-2020 09:30:14	652	130.0500	XLON	11002110000032104- E01qeaakpUvF20200527
27-May-2020 09:30:14	451	130.0500	XLON	11002110000032156- E01qeaakpUvH20200527
27-May-2020 09:49:50	625	131.5500	XLON	01002010000039745- E01qeaakqEoY20200527
27-May-2020 09:49:50	727	131.5500	XLON	01002010000039745- E01qeaakqEoW20200527
27-May-2020 10:03:24	676	131.7500	XLON	11002110000044342- E01qeaakqgNr20200527
27-May-2020 10:07:35	166	131.6000	XLON	01002010000046174- E01qeaakqpez20200527
27-May-2020 10:07:35	551	131.6000	XLON	01002010000046174- E01qeaakqpev20200527
27-May-2020 10:27:46	848	132.1000	XLON	01002010000051052- E01qeaakrXka20200527
27-May-2020 10:27:46	1082	132.1500	XLON	01002010000052969- E01qeaakrXk120200527
27-May-2020 10:27:46	1248	132.2000	XLON	01002010000053134- E01qeaakrXj020200527
27-May-2020 10:41:05	15	132.6000	XLON	01002010000057559- E01qeaaks56c20200527
27-May-2020 10:41:05	702	132.6000	XLON	01002010000057559- E01qeaaks56e20200527
27-May-2020 10:41:17	718	132.4000	XLON	11002110000057623- E01qeaaks5bi20200527
27-May-2020 10:48:04	782	132.1000	XLON	11002110000058641- E01qeaakslMg20200527
27-May-2020 10:48:04	731	132.1500	XLON	01002010000059964- E01qeaakslMa20200527
27-May-2020 10:50:47	813	131.8500	XLON	11002110000060732- E01qeaaksON920200527
27-May-2020 10:56:44	913	131.9500	XLON	11002110000063510- E01qeaaksaLd20200527
27-May-2020 11:05:17	717	131.9500	XLON	01002010000065053- E01qeaaksr5S20200527
27-May-2020 11:17:19	717	132.1500	XLON	11002110000069303- E01qeaaktDXD20200527
27-May-2020 11:26:11	717	132.5500	XLON	11002110000072245- E01qeaaktUR820200527
27-May-2020 11:38:30	717	132.7000	XLON	01002010000075085- E01qeaaktnm620200527
27-May-2020 11:44:08	452	132.4500	XLON	01002010000077162- E01qeaaktzRu20200527
27-May-2020 11:44:08	500	132.4500	XLON	01002010000077162- E01qeaaktzRr20200527

27-May-2020 11:47:18	848	132.3000	XLON	11002110000079249- E01qeaaku5KP20200527
27-May-2020 11:47:20	978	132.1500	XLON	01002010000078574- E01qeaaku5Nr20200527
27-May-2020 11:56:21	782	132.3000	XLON	01002010000082536- E01qeaakuLus20200527
27-May-2020 11:56:43	652	132.2500	XLON	01002010000082274- E01qeaakuMbh20200527
27-May-2020 12:02:29	172	132.4500	XLON	11002110000085567- E01qeaakucBE20200527
27-May-2020 12:02:29	500	132.4500	XLON	11002110000085567- E01qeaakucBG20200527
27-May-2020 12:09:15	1004	132.5500	XLON	11002110000089222- E01qeaakurzH20200527
27-May-2020 12:14:00	656	132.5500	XLON	01002010000090985- E01qeaakv0GJ20200527
27-May-2020 12:17:22	221	132.6500	XLON	11002110000091446- E01qeaakv57K20200527
27-May-2020 12:17:22	472	132.6500	XLON	11002110000091446- E01qeaakv57I20200527
27-May-2020 12:19:18	680	132.6500	XLON	01002010000092334- E01qeaakv8is20200527
27-May-2020 12:43:50	598	133.0000	XLON	11002110000100436- E01qeaakvsXc20200527
27-May-2020 12:43:50	420	133.0000	XLON	11002110000100436- E01qeaakvsXe20200527
27-May-2020 12:43:50	130	133.0000	XLON	11002110000099992- E01qeaakvsXa20200527
27-May-2020 12:43:50	652	133.0000	XLON	01002010000099050- E01qeaakvsXY20200527
27-May-2020 12:47:16	653	133.0000	XLON	01002010000101774- E01qeaakvyj420200527
27-May-2020 12:56:13	95	132.8500	XLON	11002110000105069- E01qeaakwD9x20200527
27-May-2020 12:56:13	753	132.8500	XLON	11002110000105069- E01qeaakwD9u20200527
27-May-2020 12:56:35	783	132.8000	XLON	11002110000102880- E01qeaakwDqG20200527
27-May-2020 12:56:59	853	132.8000	XLON	11002110000105642- E01qeaakwEWJ20200527
27-May-2020 12:57:00	771	132.7500	XLON	11002110000105627- E01qeaakwEYa20200527
27-May-2020 12:59:10	652	132.9500	XLON	01002010000106175- E01qeaakwHfO20200527
27-May-2020 13:03:01	603	133.0000	XLON	01002010000107075- E01qeaakwOLw20200527
27-May-2020 13:04:57	677	133.0000	XLON	11002110000108306- E01qeaakwS9t20200527
27-May-2020 13:05:50	299	133.0000	XLON	11002110000108839- E01qeaakwUTv20200527
27-May-2020 13:05:50	354	133.0000	XLON	11002110000108839- E01qeaakwUTt20200527
27-May-2020 14:24:30	913	134.0000	XLON	01002010000140253- E01qeaakypQd20200527

27-May-2020 14:24:30	652	134.0000	XLON	11002110000140658- E01qeaakypQh20200527
27-May-2020 14:24:30	323	134.0000	XLON	01002010000140904- E01qeaakypQj20200527
27-May-2020 14:24:30	62	134.0000	XLON	11002110000141083- E01qeaakypQl20200527
27-May-2020 14:25:08	782	133.7000	XLON	01002010000141644- E01qeaakyrBy20200527
27-May-2020 14:27:11	652	133.6500	XLON	01002010000142403- E01qeaakvPj20200527
27-May-2020 14:30:09	653	133.5500	XLON	01002010000143078- E01qeaakz1YR20200527
27-May-2020 14:32:44	717	133.8500	XLON	11002110000145448- E01qeaakz8vG20200527
27-May-2020 14:36:16	670	133.7500	XLON	11002110000146907- E01qeaakzlgS20200527
27-May-2020 14:38:00	652	133.7000	XLON	01002010000147850- E01qeaakzMgt20200527
27-May-2020 14:39:11	717	133.6000	XLON	01002010000148753- E01qeaakzRx720200527
27-May-2020 14:39:11	573	133.5500	XLON	11002110000149104- E01qeaakzRxJ20200527
27-May-2020 14:40:42	913	133.2500	XLON	11002110000149831- E01qeaakzYUf20200527
27-May-2020 14:42:14	978	133.2500	XLON	01002010000150797- E01qeaakzcXY20200527
27-May-2020 14:44:20	868	133.2500	XLON	11002110000151540- E01qeaakzhNr20200527
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27-May-2020 14:44:37	85	133.1000	XLON	11002110000150785- E01qeaakziTr20200527
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27-May-2020 14:51:56	930	132.3000	XLON	11002110000156658- E01qeaal07n620200527
27-May-2020 14:52:02	930	132.2500	XLON	01002010000156649- E01qeaal089820200527
27-May-2020 14:54:27	782	131.9500	XLON	11002110000157670- E01qeaal0FWj20200527
27-May-2020 14:55:13	36	131.9500	XLON	01002010000158621- E01qeaal0JcT20200527
27-May-2020 14:55:13	628	131.9500	XLON	01002010000158621- E01qeaal0JCr20200527
27-May-2020 14:57:28	676	131.8500	XLON	01002010000159951- E01qeaal0RGx20200527
27-May-2020 14:58:39	783	131.8500	XLON	11002110000160767- E01qeaal0VA420200527
27-May-2020 15:01:23	653	132.2500	XLON	01002010000162314- E01qeaal0ede20200527
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27-May-2020 15:05:47	12	132.4500	XLON	11002110000164927- E01qeaal0qZV20200527
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27-May-2020 15:08:22	69	132.6000	XLON	11002110000166461- E01qeaal0yWx20200527
27-May-2020 15:08:51	942	132.6000	XLON	11002110000166687- E01qeaal0zkh20200527
27-May-2020 15:09:05	21	132.4000	XLON	11002110000164766- E01qeaal10aO20200527
27-May-2020 15:09:12	761	132.4000	XLON	11002110000164766- E01qeaal10uf20200527
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27-May-2020 15:14:11	881	132.1000	XLON	11002110000168490- E01qeaal1H2Q20200527
27-May-2020 15:17:12	717	131.8000	XLON	11002110000171339- E01qeaal1OsB20200527
27-May-2020 15:19:14	693	131.8000	XLON	01002010000172279- E01qeaal1V6x20200527
27-May-2020 15:20:23	273	131.7500	XLON	11002110000173347- E01qeaal1Y0g20200527
27-May-2020 15:20:23	425	131.7500	XLON	11002110000173347- E01qeaal1Y0e20200527
27-May-2020 15:22:04	778	131.4500	XLON	01002010000174586- E01qeaal1duv20200527
27-May-2020 15:22:15	856	131.4000	XLON	11002110000174617- E01qeaal1euG20200527
27-May-2020 15:23:25	717	131.4000	XLON	01002010000175949- E01qeaal1i0W20200527
27-May-2020 15:24:49	848	131.2500	XLON	01002010000175922- E01qeaal1lg620200527
27-May-2020 15:25:11	599	131.1000	XLON	01002010000177098- E01qeaal1mgt20200527
27-May-2020 15:25:14	444	131.1000	XLON	01002010000177098- E01qeaal1mln20200527
27-May-2020 15:26:58	107	131.4000	XLON	11002110000178355- E01qeaal1qli20200527
27-May-2020 15:27:28	430	131.4500	XLON	11002110000178434- E01qeaal1rpd20200527
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27-May-2020 15:28:29	782	131.1500	XLON	11002110000179324- E01qeaal1unk20200527
27-May-2020 15:30:19	834	131.0000	XLON	11002110000180364- E01qeaal20Jn20200527
27-May-2020 15:32:23	821	130.8500	XLON	11002110000181977- E01qeaal271v20200527

27-May-2020 15:34:46	653	131.0000	XLON	01002010000182717- E01qeaal2C8k20200527
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27-May-2020 15:36:55	435	131.0000	XLON	11002110000185176- E01qeaal2HFC20200527
27-May-2020 15:36:55	218	131.0000	XLON	11002110000185176- E01qeaal2HFE20200527
27-May-2020 15:36:55	672	131.0000	XLON	01002010000185095- E01qeaal2HFA20200527
27-May-2020 15:38:43	492	130.9500	XLON	11002110000186442- E01qeaal2L9K20200527
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27-May-2020 15:39:41	1044	130.9000	XLON	01002010000186193- E01qeaal2NNM20200527
27-May-2020 15:40:11	782	130.8500	XLON	11002110000187264- E01qeaal2Oln20200527
27-May-2020 15:41:13	938	130.7500	XLON	01002010000186361- E01qeaal2RVz20200527
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27-May-2020 15:44:46	653	131.5000	XLON	01002010000189987- E01qeaal2eH720200527
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27-May-2020 15:46:58	745	130.9500	XLON	01002010000191645- E01qeaal2keJ20200527
27-May-2020 15:48:23	1229	130.8000	XLON	01002010000192650- E01qeaal2ogk20200527
27-May-2020 15:49:36	809	130.8500	XLON	11002110000193468- E01qeaal2sS320200527
27-May-2020 15:50:38	274	130.8000	XLON	01002010000192650- E01qeaal2w1Q20200527
27-May-2020 15:52:15	902	130.8000	XLON	01002010000194660- E01qeaal309S20200527
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27-May-2020 15:55:03	1429	131.0000	XLON	01002010000196252- E01qeaal37HM20200527
27-May-2020 15:55:28	1429	130.8500	XLON	11002110000196271- E01qeaal38LV20200527
27-May-2020 16:00:00	1071	131.2000	XLON	01002010000198129- E01qeaal3MtO20200527
27-May-2020 16:04:39	717	131.6000	XLON	01002010000200678- E01qeaal3duT20200527
27-May-2020 16:04:57	782	131.4500	XLON	11002110000201743- E01qeaal3fH020200527
27-May-2020 16:05:31	137	131.3500	XLON	11002110000201878- E01qeaal3gjk20200527

27-May-2020 16:05:31	580	131.3500	XLON	11002110000201878- E01qeaal3gji20200527
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27-May-2020 16:09:47	848	131.9000	XLON	11002110000204477- E01qeaal3uCW20200527
27-May-2020 16:09:47	652	131.8500	XLON	11002110000204515- E01qeaal3uGG20200527
27-May-2020 16:10:46	652	131.8500	XLON	11002110000205105- E01qeaal3y5y20200527
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27-May-2020 16:16:01	353	131.6000	XLON	11002110000206861- E01qeaal4FY420200527
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27-May-2020 16:21:35	367	131.7500	XLON	11002110000212817- E01qeaal4bCJ20200527
27-May-2020 16:21:51	422	131.7500	XLON	01002010000213351- E01qeaal4cG820200527
27-May-2020 16:22:23	323	131.6000	XLON	01002010000213557- E01qeaal4ev320200527
27-May-2020 16:24:01	295	131.5500	XLON	11002110000214753- E01qeaal4ItD20200527
27-May-2020 16:25:26	353	131.2000	XLON	01002010000215896- E01qeaal4ss020200527
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27-May-2020 16:26:43	323	131.5000	XLON	01002010000217132- E01qeaal4zMY20200527
27-May-2020 16:28:23	324	131.5000	XLON	01002010000218163- E01qeaal58dc20200527
27-May-2020 16:29:51	370	131.5000	XLON	01002010000219082- E01qeaal514k20200527