

Transactions in Own Shares

Quilter plc (the "**Company**") announces today it has purchased the following specified number of its ordinary shares of 7 pence each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 28 July 2020

Aggregate number of ordinary shares purchased: 298,830

Lowest price paid per share £1.4630

Highest price paid per share £1.4780

Average price paid per share £1.4686

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 7,630,618 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £10,971,908.80.

Johannesburg Stock Exchange – Summary

Date of purchase: 28 July 2020

Aggregate number of ordinary shares purchased: 14,868

Lowest price paid per share ZAR 31.0700

Highest price paid per share ZAR 31.3100

Average price paid per share ZAR 31.1689

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 6,331,140 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 192,619,637.26 (2).

Following the above transactions, the Company has 1,845,071,746 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 £9,070,582.42.

London Stock Exchange – Schedule of Purchases

Shares purchased: 298,830 (ISIN: GB00BDCXV269)

Date of purchases: 28 July 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 28 July 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.4686	298,830	£ 1.4630	£ 1.4780

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:28:00	XLON	221	£ 1.4705	136133954510206
08:30:00	XLON	1,171	£ 1.4700	136133954510628
08:30:00	XLON	1,000	£ 1.4705	136133954510621
08:30:00	XLON	827	£ 1.4705	136133954510622
08:30:00	XLON	1,526	£ 1.4700	136133954510625
08:31:00	XLON	1,211	£ 1.4705	136133954510873
08:32:00	XLON	1,318	£ 1.4660	136133954511442
08:38:00	XLON	825	£ 1.4675	136133954512897
08:38:00	XLON	808	£ 1.4675	136133954512898
08:40:00	XLON	1,746	£ 1.4655	136133954513469
08:40:00	XLON	1,896	£ 1.4655	136133954513468
08:46:00	XLON	1,696	£ 1.4660	136133954514970
08:49:00	XLON	676	£ 1.4660	136133954515951
08:49:00	XLON	713	£ 1.4660	136133954515952
08:54:00	XLON	1,306	£ 1.4645	136133954516906
09:00:00	XLON	2,174	£ 1.4640	136133954518505
09:00:00	XLON	1,561	£ 1.4630	136133954518513
09:18:00	XLON	4,058	£ 1.4650	136133954521600
09:18:00	XLON	5,175	£ 1.4650	136133954521601
09:26:00	XLON	366	£ 1.4665	136133954523374
09:29:00	XLON	1,178	£ 1.4670	136133954524016
09:29:00	XLON	1,147	£ 1.4670	136133954524017
09:29:00	XLON	1,143	£ 1.4670	136133954524021
09:31:00	XLON	1,210	£ 1.4665	136133954524480
09:31:00	XLON	1,124	£ 1.4665	136133954524481
09:31:00	XLON	1,555	£ 1.4665	136133954524483
09:34:00	XLON	480	£ 1.4670	136133954525069
09:34:00	XLON	675	£ 1.4670	136133954525070
09:44:00	XLON	1,295	£ 1.4690	136133954526369
09:44:00	XLON	2,700	£ 1.4690	136133954526372
09:44:00	XLON	1,500	£ 1.4690	136133954526373
09:44:00	XLON	198	£ 1.4690	136133954526374
09:46:00	XLON	1,143	£ 1.4685	136133954526773
09:51:00	XLON	1,202	£ 1.4690	136133954528062

09:55:00	XLON	1,029	£ 1.4685	136133954528694
09:55:00	XLON	393	£ 1.4685	136133954528695
10:00:00	XLON	2,159	£ 1.4700	136133954529840
10:00:00	XLON	1,753	£ 1.4695	136133954529844
10:12:00	XLON	2,487	£ 1.4670	136133954531838
10:17:00	XLON	1,461	£ 1.4665	136133954532481
10:20:00	XLON	1,347	£ 1.4655	136133954532912
10:20:00	XLON	1,677	£ 1.4655	136133954532911
10:21:00	XLON	1,452	£ 1.4650	136133954533358
10:21:00	XLON	1,335	£ 1.4650	136133954533357
10:29:00	XLON	1,360	£ 1.4660	136133954535105
10:29:00	XLON	840	£ 1.4660	136133954535106
10:29:00	XLON	944	£ 1.4660	136133954535107
10:32:00	XLON	1,260	£ 1.4650	136133954535630
10:42:00	XLON	1,770	£ 1.4670	136133954536962
10:42:00	XLON	243	£ 1.4670	136133954536963
10:42:00	XLON	2,870	£ 1.4670	136133954536964
10:51:00	XLON	647	£ 1.4705	136133954538709
10:51:00	XLON	901	£ 1.4705	136133954538710
10:51:00	XLON	1,000	£ 1.4700	136133954538712
10:51:00	XLON	1,528	£ 1.4700	136133954538713
10:51:00	XLON	1,409	£ 1.4700	136133954538714
11:00:00	XLON	529	£ 1.4700	136133954540615
11:00:00	XLON	621	£ 1.4700	136133954540616
11:00:00	XLON	1,545	£ 1.4700	136133954540719
11:00:00	XLON	1,914	£ 1.4700	136133954540747
11:00:00	XLON	400	£ 1.4700	136133954540748
11:04:00	XLON	1,332	£ 1.4690	136133954541717
11:07:00	XLON	1,135	£ 1.4675	136133954542766
11:07:00	XLON	1,299	£ 1.4675	136133954542767
11:11:00	XLON	1,271	£ 1.4655	136133954544243
11:25:00	XLON	1,243	£ 1.4700	136133954546457
11:25:00	XLON	1,654	£ 1.4700	136133954546455
11:30:00	XLON	1,242	£ 1.4705	136133954547347
11:33:00	XLON	916	£ 1.4710	136133954547985
11:33:00	XLON	1,104	£ 1.4710	136133954547986
11:37:00	XLON	1,505	£ 1.4720	136133954549102
11:51:00	XLON	1,085	£ 1.4710	136133954551501
11:51:00	XLON	633	£ 1.4710	136133954551502
12:04:00	XLON	861	£ 1.4745	136133954555398
12:04:00	XLON	747	£ 1.4745	136133954555399
12:08:00	XLON	1,217	£ 1.4740	136133954555885
12:08:00	XLON	104	£ 1.4740	136133954555886
12:23:00	XLON	1,453	£ 1.4730	136133954558613
12:36:00	XLON	1,748	£ 1.4715	136133954560856
12:36:00	XLON	1,217	£ 1.4715	136133954560858
12:36:00	XLON	5,148	£ 1.4700	136133954560970
12:36:00	XLON	28	£ 1.4695	136133954560972
12:36:00	XLON	5,256	£ 1.4700	136133954560973
12:36:00	XLON	659	£ 1.4695	136133954560986
12:36:00	XLON	972	£ 1.4695	136133954561022
12:40:00	XLON	5,429	£ 1.4700	136133954561722
12:40:00	XLON	1,121	£ 1.4700	136133954561728
12:40:00	XLON	1,610	£ 1.4700	136133954561746
12:40:00	XLON	1,784	£ 1.4700	136133954561757
12:51:00	XLON	1,710	£ 1.4715	136133954563191
12:53:00	XLON	1,200	£ 1.4715	136133954563761

12:53:00	XLON	1,000	£ 1.4700	136133954563824
12:53:00	XLON	861	£ 1.4700	136133954563825
12:53:00	XLON	1,737	£ 1.4700	136133954563826
12:54:00	XLON	1,860	£ 1.4700	136133954563973
12:56:00	XLON	833	£ 1.4700	136133954564170
12:56:00	XLON	1,360	£ 1.4700	136133954564171
13:04:00	XLON	2,321	£ 1.4700	136133954565487
13:04:00	XLON	1,186	£ 1.4700	136133954565486
13:04:00	XLON	2,366	£ 1.4700	136133954565490
13:05:00	XLON	1,208	£ 1.4690	136133954565677
13:15:00	XLON	1,292	£ 1.4710	136133954567315
13:21:00	XLON	1,337	£ 1.4715	136133954568372
13:23:00	XLON	483	£ 1.4710	136133954568568
13:23:00	XLON	697	£ 1.4710	136133954568569
13:26:00	XLON	1,214	£ 1.4700	136133954568957
13:26:00	XLON	1,359	£ 1.4700	136133954568958
13:26:00	XLON	1,676	£ 1.4700	136133954568959
13:26:00	XLON	2,927	£ 1.4700	136133954569056
13:31:00	XLON	1,391	£ 1.4710	136133954569781
13:39:00	XLON	1,444	£ 1.4720	136133954571080
13:53:00	XLON	2,138	£ 1.4725	136133954573184
13:53:00	XLON	512	£ 1.4725	136133954573185
14:00:00	XLON	1,357	£ 1.4720	136133954574634
14:05:00	XLON	1,336	£ 1.4715	136133954575410
14:18:00	XLON	2,752	£ 1.4735	136133954578330
14:25:00	XLON	247	£ 1.4745	136133954579363
14:25:00	XLON	1,079	£ 1.4745	136133954579364
14:33:00	XLON	1,272	£ 1.4780	136133954581751
14:36:00	XLON	1,182	£ 1.4770	136133954582584
14:36:00	XLON	165	£ 1.4770	136133954582585
14:45:00	XLON	2,053	£ 1.4725	136133954585300
14:49:00	XLON	1,182	£ 1.4715	136133954586220
14:49:00	XLON	2,356	£ 1.4700	136133954586282
14:51:00	XLON	1,740	£ 1.4695	136133954586960
14:54:00	XLON	2,132	£ 1.4690	136133954587653
14:54:00	XLON	2,364	£ 1.4690	136133954587652
14:55:00	XLON	441	£ 1.4695	136133954587853
14:55:00	XLON	2,200	£ 1.4695	136133954587854
14:55:00	XLON	1,381	£ 1.4690	136133954587937
14:55:00	XLON	1,661	£ 1.4685	136133954588072
14:58:00	XLON	1,579	£ 1.4690	136133954588971
14:59:00	XLON	1,326	£ 1.4680	136133954589198
15:05:00	XLON	1,669	£ 1.4685	136133954591009
15:08:00	XLON	1,519	£ 1.4695	136133954592121
15:09:00	XLON	1,436	£ 1.4695	136133954592154
15:10:00	XLON	1,582	£ 1.4700	136133954592454
15:10:00	XLON	1,666	£ 1.4690	136133954592461
15:10:00	XLON	2,238	£ 1.4690	136133954592459
15:10:00	XLON	981	£ 1.4685	136133954592550
15:10:00	XLON	2,200	£ 1.4685	136133954592551
15:10:00	XLON	474	£ 1.4685	136133954592552
15:12:00	XLON	1,127	£ 1.4675	136133954593028
15:12:00	XLON	3,181	£ 1.4675	136133954593029
15:15:00	XLON	1,804	£ 1.4670	136133954593906
15:15:00	XLON	1,967	£ 1.4670	136133954593921
15:15:00	XLON	2,157	£ 1.4670	136133954593923
15:15:00	XLON	1,640	£ 1.4670	136133954594084

15:15:00	XLON	1,227	£ 1.4670	136133954594101
15:16:00	XLON	2,500	£ 1.4680	136133954594430
15:16:00	XLON	1,860	£ 1.4680	136133954594455
15:18:00	XLON	116	£ 1.4685	136133954595059
15:18:00	XLON	1,459	£ 1.4685	136133954595060
15:18:00	XLON	1,575	£ 1.4685	136133954595064
15:18:00	XLON	793	£ 1.4680	136133954595101
15:18:00	XLON	226	£ 1.4680	136133954595102
15:18:00	XLON	1,053	£ 1.4680	136133954595103
15:18:00	XLON	924	£ 1.4680	136133954595104
15:18:00	XLON	4,176	£ 1.4680	136133954595105
15:23:00	XLON	1,313	£ 1.4680	136133954596661
15:23:00	XLON	186	£ 1.4680	136133954596662
15:23:00	XLON	5,000	£ 1.4680	136133954596663
15:25:00	XLON	1,100	£ 1.4680	136133954597433
15:25:00	XLON	1,300	£ 1.4680	136133954597432
15:25:00	XLON	231	£ 1.4680	136133954597434
15:26:00	XLON	1,566	£ 1.4670	136133954597781
15:30:00	XLON	1,759	£ 1.4675	136133954599044
15:37:00	XLON	2,700	£ 1.4670	136133954601162
15:38:00	XLON	1,129	£ 1.4670	136133954601500
15:38:00	XLON	1,371	£ 1.4670	136133954601502
15:38:00	XLON	22	£ 1.4670	136133954601503
15:38:00	XLON	441	£ 1.4670	136133954601504
15:39:00	XLON	2,604	£ 1.4655	136133954601744
15:42:00	XLON	3,345	£ 1.4670	136133954602721
15:42:00	XLON	3,792	£ 1.4670	136133954602720
15:43:00	XLON	1,484	£ 1.4670	136133954603011
15:44:00	XLON	1,275	£ 1.4665	136133954603171
15:48:00	XLON	1,678	£ 1.4665	136133954604427
15:48:00	XLON	1,530	£ 1.4665	136133954604426
15:49:00	XLON	1,485	£ 1.4665	136133954604743
15:51:00	XLON	1,648	£ 1.4650	136133954605455
15:51:00	XLON	1,602	£ 1.4650	136133954605456
15:52:00	XLON	1,352	£ 1.4650	136133954605879
15:56:00	XLON	1,135	£ 1.4655	136133954607292
15:57:00	XLON	1,378	£ 1.4645	136133954607544
15:58:00	XLON	1,000	£ 1.4645	136133954607637
15:58:00	XLON	1,000	£ 1.4645	136133954607638
15:59:00	XLON	1,000	£ 1.4645	136133954608295
15:59:00	XLON	186	£ 1.4645	136133954608296
15:59:00	XLON	1,800	£ 1.4645	136133954608297
16:02:00	XLON	2,005	£ 1.4650	136133954609108
16:02:00	XLON	1,182	£ 1.4650	136133954609110
16:03:00	XLON	544	£ 1.4655	136133954609756
16:03:00	XLON	1,588	£ 1.4655	136133954609758
16:03:00	XLON	1,758	£ 1.4655	136133954609757
16:11:00	XLON	1,756	£ 1.4675	136133954612900
16:14:00	XLON	2,620	£ 1.4700	136133954615179
16:14:00	XLON	1,750	£ 1.4700	136133954615180
16:19:00	XLON	72	£ 1.4730	136133954617789
16:21:00	XLON	1,964	£ 1.4730	136133954619083
16:21:00	XLON	90	£ 1.4730	136133954619402
16:21:00	XLON	889	£ 1.4730	136133954619403
16:25:00	XLON	1,957	£ 1.4735	136133954622029
16:28:00	XLON	168	£ 1.4735	136133954623948
16:28:00	XLON	1,049	£ 1.4735	136133954623949

16:29:00	XLON	1,088	£ 1.4735	136133954625881
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Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 14,868 (ISIN: GB00BDCXV269)

Date of purchases: 28 July 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 28 July 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 31.1689	14,868	ZAR 31.0700	ZAR 31.3100

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:26:00	XJSE	1,071	ZAR 31.1800	XJSE-3CO29PLOOENQI
08:31:00	XJSE	728	ZAR 31.1300	XJSE-2GO29PLOMDDDM
09:03:00	XJSE	1,320	ZAR 31.0700	XJSE-42O29PLOLEVE5
09:25:00	XJSE	1,310	ZAR 31.1200	XJSE-3CO29PLP1O25L
09:34:00	XJSE	1,189	ZAR 31.0900	XJSE-44O29PLOMDP92
10:02:00	XJSE	1,332	ZAR 31.1700	XJSE-42O29PLOLTLRR
10:17:00	XJSE	1,153	ZAR 31.1500	XJSE-2GO29PLOOQSDV
10:25:00	XJSE	124	ZAR 31.1100	XJSE-2EO29PLOQ378H
10:25:00	XJSE	1,000	ZAR 31.1100	XJSE-2EO29PLOQ378J
10:51:00	XJSE	1,244	ZAR 31.1700	XJSE-2GO29PLOPGGF5
11:07:00	XJSE	1,211	ZAR 31.1900	XJSE-3AK29PLOPSGIK
11:23:00	XJSE	1,420	ZAR 31.2600	XJSE-3AK29PLOQDMUF
11:40:00	XJSE	424	ZAR 31.3100	XJSE-3CO29PLPKKFH5
11:49:00	XJSE	1,342	ZAR 31.3000	XJSE-2EO29PLOSS94B