

### 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:	29 May 2020
Aggregate number of ordinary shares purchased:	433,157
Lowest price paid per share:	130.5000 pence
Highest price paid per share:	133.6500 pence
Average price paid per share:	132.3432 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 19,904,873 shares at a cost (including dealing and associated costs) of £22,612,526.64.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,862,745,184 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:	433,157 (ISIN: GB00BDCXV269)
Date of purchases:	29 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	433,157	132.3432	130.5000	133.6500

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-May-2020 08:05:12	930	133.5500	XLON	01002010000002710- E01s6VYbnges20200529
29-May-2020 08:05:12	222	133.6500	XLON	11002110000002706- E01s6VYbngbO20200529
29-May-2020 08:05:12	987	133.6500	XLON	11002110000002706- E01s6VYbngen20200529

29-May-2020 08:05:15	1302	133.3500	XLON	11002110000002707- E01s6VYbngul20200529
29-May-2020 08:07:32	1353	132.0500	XLON	01002010000003759- E01s6VYbnvsi20200529
29-May-2020 08:13:43	1568	132.1500	XLON	01002010000005607- E01s6VYboUQZ20200529
29-May-2020 08:17:09	1036	132.6000	XLON	11002110000006664- E01s6VYbokoQ20200529
29-May-2020 08:17:10	1256	132.6000	XLON	11002110000006666- E01s6VYbokyg20200529
29-May-2020 08:17:11	1116	132.6000	XLON	11002110000006673- E01s6VYbol9e20200529
29-May-2020 08:17:35	1551	132.6000	XLON	11002110000006745- E01s6VYbomtE20200529
29-May-2020 08:17:36	1086	132.2000	XLON	11002110000006319- E01s6VYbomyY20200529
29-May-2020 08:17:49	158	132.2000	XLON	11002110000006319- E01s6VYbonrC20200529
29-May-2020 08:23:13	1493	132.9500	XLON	01002010000007734- E01s6VYbp9QL20200529
29-May-2020 08:23:14	136	132.9500	XLON	11002110000007783- E01s6VYbp9XU20200529
29-May-2020 08:23:14	1246	132.9500	XLON	11002110000007783- E01s6VYbp9XQ20200529
29-May-2020 08:23:15	898	132.9500	XLON	01002010000007742- E01s6VYbp9eF20200529
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29-May-2020 08:23:51	858	133.2000	XLON	11002110000007894- E01s6VYbpCSS20200529
29-May-2020 08:25:20	740	133.2500	XLON	11002110000008368- E01s6VYbpIP120200529
29-May-2020 08:25:23	975	133.2500	XLON	11002110000008392- E01s6VYbplcX20200529
29-May-2020 08:26:52	1567	133.1500	XLON	11002110000008705- E01s6VYbpMYN20200529
29-May-2020 08:26:52	146	133.1500	XLON	11002110000008705- E01s6VYbpMYL20200529
29-May-2020 08:28:24	1234	133.1500	XLON	01002010000009038- E01s6VYbpRZo20200529
29-May-2020 08:29:30	14	133.1500	XLON	01002010000009336- E01s6VYbpVPu20200529
29-May-2020 08:29:30	1109	133.1500	XLON	01002010000009336- E01s6VYbpVPq20200529
29-May-2020 08:29:33	866	133.1500	XLON	11002110000009358- E01s6VYbpVXQ20200529
29-May-2020 08:32:49	1235	133.2500	XLON	11002110000010233- E01s6VYbpgoi20200529
29-May-2020 08:32:49	244	133.2500	XLON	11002110000010625- E01s6VYbpgp720200529
29-May-2020 08:32:49	2360	133.2500	XLON	11002110000010625- E01s6VYbpgp520200529

29-May-2020 08:32:50	757	132.9500	XLON	11002110000010284- E01s6VYbpgr820200529
29-May-2020 08:32:50	1697	133.1500	XLON	11002110000009596- E01s6VYbpgpz20200529
29-May-2020 08:32:50	722	132.8500	XLON	01002010000009466- E01s6VYbpgrG20200529
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29-May-2020 08:36:07	216	133.3000	XLON	11002110000011578- E01s6VYbpofw20200529
29-May-2020 08:36:07	1359	133.3000	XLON	11002110000011578- E01s6VYbpofT20200529
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29-May-2020 08:40:00	650	133.3000	XLON	01002010000012923- E01s6VYbq4Vc20200529
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29-May-2020 08:44:45	1434	132.5500	XLON	11002110000013845- E01s6VYbqKtl20200529
29-May-2020 08:50:07	1555	132.4500	XLON	11002110000015497- E01s6VYbqZun20200529
29-May-2020 08:51:33	1416	132.5000	XLON	01002010000015804- E01s6VYbqeAi20200529
29-May-2020 08:54:29	1231	132.3000	XLON	01002010000016070- E01s6VYbqkvB20200529
29-May-2020 08:54:29	662	132.3000	XLON	01002010000016285- E01s6VYbqkvF20200529
29-May-2020 08:54:39	1677	132.3000	XLON	11002110000016484- E01s6VYbqlG120200529
29-May-2020 08:56:08	847	132.3000	XLON	01002010000016843- E01s6VYbqnvM20200529
29-May-2020 08:57:41	1177	132.5000	XLON	01002010000017244- E01s6VYbqrhc20200529
29-May-2020 08:57:41	403	132.5000	XLON	01002010000017244- E01s6VYbqrha20200529
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29-May-2020 09:00:48	933	132.4000	XLON	01002010000018127- E01s6VYbqyn320200529
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29-May-2020 09:06:36	960	132.3000	XLON	01002010000019950- E01s6VYbrF8420200529
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29-May-2020 09:16:52	1069	132.4500	XLON	11002110000023091- E01s6VYbreKj20200529
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29-May-2020 09:21:44	1005	132.3000	XLON	01002010000024580- E01s6VYbrl1L20200529
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29-May-2020 09:43:50	772	133.0500	XLON	01002010000031715- E01s6VYbsX2f20200529
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29-May-2020 10:00:15	483	132.6000	XLON	01002010000036838- E01s6VYbt3VO20200529
29-May-2020 10:00:15	1303	132.6000	XLON	01002010000036838- E01s6VYbt3U620200529
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29-May-2020 10:34:55	833	133.0500	XLON	01002010000048087- E01s6VYbu1i720200529
29-May-2020 10:34:55	1792	133.0500	XLON	01002010000048087- E01s6VYbu1i520200529
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29-May-2020 10:53:24	687	132.9000	XLON	01002010000053307- E01s6VYbudbl20200529
29-May-2020 10:57:41	1130	133.0500	XLON	11002110000055234- E01s6VYbunk520200529
29-May-2020 10:57:41	744	133.0500	XLON	01002010000055180- E01s6VYbunkB20200529
29-May-2020 10:57:43	2148	133.0500	XLON	11002110000055238- E01s6VYbunlY20200529
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29-May-2020 11:08:11	820	133.1000	XLON	11002110000058379- E01s6VYbv5IQ20200529
29-May-2020 11:08:49	210	133.3500	XLON	01002010000058540- E01s6VYbv7kS20200529
29-May-2020 11:08:49	860	133.3500	XLON	01002010000058540- E01s6VYbv7kQ20200529
29-May-2020 11:08:52	781	133.3500	XLON	01002010000058558- E01s6VYbv7pl20200529
29-May-2020 11:12:07	782	133.2500	XLON	11002110000059006- E01s6VYbvDII20200529
29-May-2020 11:12:07	741	133.2500	XLON	11002110000059071- E01s6VYbvDIM20200529
29-May-2020 11:12:07	1143	133.2500	XLON	01002010000058985- E01s6VYbvDIK20200529
29-May-2020 11:13:08	1761	133.1000	XLON	11002110000059779- E01s6VYbvF3020200529
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29-May-2020 11:15:34	2340	133.1000	XLON	01002010000060411- E01s6VYbvJ7k20200529
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29-May-2020 11:23:17	128	132.9000	XLON	11002110000062705- E01s6VYbvWoU20200529
29-May-2020 11:23:18	1406	132.9000	XLON	11002110000062710- E01s6VYbvWqL20200529
29-May-2020 11:23:18	376	132.9000	XLON	11002110000062710- E01s6VYbvWq920200529
29-May-2020 11:24:31	2375	132.9000	XLON	11002110000063053- E01s6VYbvYd020200529
29-May-2020 11:25:11	2221	132.8000	XLON	01002010000063145- E01s6VYbvZjd20200529
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29-May-2020 14:32:02	192	131.3000	XLON	01002010000123173- E01s6VYc16rX20200529
29-May-2020 14:32:21	664	131.3000	XLON	01002010000123853- E01s6VYc17ld20200529
29-May-2020 14:32:21	641	131.3000	XLON	01002010000123545- E01s6VYc17IX20200529
29-May-2020 14:32:21	670	131.3000	XLON	11002110000123652- E01s6VYc17IZ20200529
29-May-2020 14:32:21	651	131.3000	XLON	11002110000123733- E01s6VYc17Ib20200529
29-May-2020 14:32:31	1281	131.3000	XLON	01002010000124153- E01s6VYc189W20200529

29-May-2020 14:33:02	705	131.1000	XLON	01002010000122658- E01s6VYc19U620200529
29-May-2020 14:34:43	678	131.2000	XLON	11002110000125647- E01s6VYc1Egg20200529
29-May-2020 14:35:12	1215	131.2000	XLON	11002110000125647- E01s6VYc1G8C20200529
29-May-2020 14:36:30	1026	131.2000	XLON	01002010000126923- E01s6VYc1LOx20200529
29-May-2020 14:37:17	527	131.2000	XLON	01002010000127542- E01s6VYc1PQE20200529
29-May-2020 14:37:17	242	131.2000	XLON	01002010000127542- E01s6VYc1PQH20200529
29-May-2020 14:37:58	1520	131.0500	XLON	11002110000128064- E01s6VYc1RYQ20200529
29-May-2020 14:37:58	399	131.0500	XLON	11002110000128064- E01s6VYc1RYS20200529
29-May-2020 14:40:22	1032	131.3000	XLON	01002010000129277- E01s6VYc1Z3S20200529
29-May-2020 14:40:22	544	131.3000	XLON	01002010000129277- E01s6VYc1Z3Q20200529
29-May-2020 14:40:44	834	131.1000	XLON	11002110000129012- E01s6VYc1ZeZ20200529
29-May-2020 14:41:41	641	131.1000	XLON	11002110000129938- E01s6VYc1bz020200529
29-May-2020 14:42:05	769	131.1000	XLON	11002110000130174- E01s6VYc1dIC20200529
29-May-2020 14:42:18	1610	131.0000	XLON	11002110000128922- E01s6VYc1dkl20200529
29-May-2020 14:42:31	698	131.0000	XLON	11002110000130431- E01s6VYc1eSh20200529
29-May-2020 14:42:31	897	131.0000	XLON	11002110000130431- E01s6VYc1eSf20200529
29-May-2020 14:44:58	834	131.1500	XLON	11002110000131497- E01s6VYc1k2i20200529
29-May-2020 14:45:30	1282	131.0000	XLON	01002010000131478- E01s6VYc1IWJ20200529
29-May-2020 14:46:30	705	131.0000	XLON	01002010000132065- E01s6VYc1nYp20200529
29-May-2020 14:47:20	1027	131.0500	XLON	01002010000132396- E01s6VYc1qcM20200529
29-May-2020 14:47:20	296	131.0000	XLON	01002010000132270- E01s6VYc1qco20200529
29-May-2020 14:47:20	473	131.0000	XLON	01002010000132270- E01s6VYc1qca20200529
29-May-2020 14:48:26	640	131.1000	XLON	01002010000132999- E01s6VYc1tkA20200529
29-May-2020 14:48:29	812	131.1000	XLON	01002010000132999- E01s6VYc1tuY20200529
29-May-2020 14:49:28	769	131.1000	XLON	01002010000133663- E01s6VYc1wbx20200529
29-May-2020 14:49:43	358	131.0000	XLON	11002110000133680- E01s6VYc1xTq20200529
29-May-2020 14:49:43	475	131.0000	XLON	11002110000133680- E01s6VYc1xTo20200529



29-May-2020 14:50:37	705	131.0000	XLON	11002110000134298- E01s6VYc1zZy20200529
29-May-2020 14:50:55	833	130.9000	XLON	11002110000134291- E01s6VYc202H20200529
29-May-2020 14:51:21	897	130.8000	XLON	01002010000134253- E01s6VYc214P20200529
29-May-2020 14:52:17	1394	130.7500	XLON	01002010000135169- E01s6VYc23g020200529
29-May-2020 14:52:59	1517	130.8000	XLON	11002110000135510- E01s6VYc256j20200529
29-May-2020 14:52:59	178	130.7500	XLON	01002010000135307- E01s6VYc256q20200529
29-May-2020 14:53:48	1053	130.7500	XLON	01002010000135307- E01s6VYc27Fz20200529
29-May-2020 14:53:52	857	130.7500	XLON	01002010000135307- E01s6VYc27Qq20200529
29-May-2020 14:54:23	1440	130.7500	XLON	11002110000135949- E01s6VYc28IJ20200529
29-May-2020 14:54:23	1330	130.7500	XLON	01002010000135882- E01s6VYc28IP20200529
29-May-2020 14:54:23	70	130.7500	XLON	11002110000135949- E01s6VYc28IN20200529
29-May-2020 14:55:52	886	130.8500	XLON	01002010000136577- E01s6VYc2Cjf20200529
29-May-2020 14:55:53	161	130.7500	XLON	11002110000136649- E01s6VYc2Cnq20200529
29-May-2020 14:55:53	902	130.7500	XLON	11002110000136649- E01s6VYc2Cno20200529
29-May-2020 14:57:05	449	130.5000	XLON	01002010000136286- E01s6VYc2GQz20200529
29-May-2020 14:57:05	497	130.5000	XLON	01002010000136286- E01s6VYc2GR520200529
29-May-2020 14:57:33	407	130.5500	XLON	11002110000137511- E01s6VYc2IO520200529
29-May-2020 14:59:04	202	130.6500	XLON	11002110000138122- E01s6VYc2Mdr20200529
29-May-2020 14:59:04	174	130.6500	XLON	01002010000138063- E01s6VYc2Mdy20200529
29-May-2020 14:59:20	203	130.6500	XLON	11002110000138227- E01s6VYc2NP520200529
29-May-2020 14:59:20	200	130.6500	XLON	11002110000138263- E01s6VYc2NP720200529
29-May-2020 14:59:20	204	130.5500	XLON	01002010000138077- E01s6VYc2NPM20200529
29-May-2020 14:59:55	175	130.5500	XLON	11002110000138520- E01s6VYc2Ot620200529