

### 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 June 2021
Aggregate number of ordinary shares purchased:	220,463
Lowest price paid per share:	149.9500 pence
Highest price paid per share:	151.2000 pence
Average price paid per share:	150.4730 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 10,302,921 shares at a cost (including dealing and associated costs) of £16,062,169.25.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,721,101,679 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:	220,463 (ISIN: GB00BDCXV269)
Date of purchases:	29 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	220,463	150.4730	149.9500	151.2000

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Jun-2021 08:24:47	1	151.2000	XLON	01502015000001424-E06VGQkM8d4s20210629
29-Jun-2021 08:35:40	332	150.9000	XLON	11502115000002142-E06VGQkM8vsl20210629
29-Jun-2021 08:35:40	193	150.9000	XLON	11502115000002142-E06VGQkM8vso20210629
29-Jun-2021 10:06:07	573	150.8500	XLON	01502015000005218-E06VGQkMAkpJ20210629

29-Jun-2021 10:15:03	4	150.8000	XLON	01502015000005548- E06VGQkMAxEC20210629
29-Jun-2021 10:15:03	449	150.8000	XLON	01502015000005548- E06VGQkMAxEG20210629
29-Jun-2021 10:15:03	8	150.8000	XLON	01502015000005548- E06VGQkMAxEE20210629
29-Jun-2021 10:17:19	525	150.8000	XLON	11502115000005625- E06VGQkMAzPS20210629
29-Jun-2021 14:45:28	549	150.8500	XLON	11502115000015899- E06VGQkMFHa220210629
29-Jun-2021 14:45:28	27	150.8500	XLON	11502115000015899- E06VGQkMFHa420210629
29-Jun-2021 14:47:00	577	150.8500	XLON	01502015000015885- E06VGQkMFKAa20210629
29-Jun-2021 14:48:42	577	150.8000	XLON	01502015000015999- E06VGQkMFNJY20210629
29-Jun-2021 14:52:58	570	151.0000	XLON	11502115000016334- E06VGQkMFV4F20210629
29-Jun-2021 14:53:41	525	150.9500	XLON	11502115000016409- E06VGQkMFWHx20210629
29-Jun-2021 15:05:19	527	150.7500	XLON	11502115000017141- E06VGQkMFrQO20210629
29-Jun-2021 15:05:19	301	150.7500	XLON	11502115000017141- E06VGQkMFrQQ20210629
29-Jun-2021 15:06:56	637	150.7000	XLON	01502015000017027- E06VGQkMFtY920210629
29-Jun-2021 15:08:28	559	150.7500	XLON	01502015000017162- E06VGQkMFvIY20210629
29-Jun-2021 15:08:33	839	150.7000	XLON	01502015000017105- E06VGQkMFvqL20210629
29-Jun-2021 15:10:56	258	150.8500	XLON	01502015000017364- E06VGQkMFzFr20210629
29-Jun-2021 15:10:56	73	150.8500	XLON	01502015000017364- E06VGQkMFzFt20210629
29-Jun-2021 15:10:56	284	150.8500	XLON	01502015000017364- E06VGQkMFzFv20210629
29-Jun-2021 15:11:18	710	150.8000	XLON	11502115000017434- E06VGQkMG04D20210629
29-Jun-2021 15:13:41	1229	150.8500	XLON	11502115000017710- E06VGQkMG3GD20210629
29-Jun-2021 15:14:29	661	150.8000	XLON	01502015000017452- E06VGQkMG4SF20210629
29-Jun-2021 15:15:55	524	150.9500	XLON	01502015000017716- E06VGQkMG6SH20210629
29-Jun-2021 15:18:32	628	150.9500	XLON	01502015000017891- E06VGQkMGAha20210629
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29-Jun-2021 15:22:37	597	150.9000	XLON	11502115000018227- E06VGQkMGG8J20210629
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29-Jun-2021 15:37:58	537	150.5500	XLON	11502115000019305- E06VGQkMGaC320210629
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29-Jun-2021 15:38:56	33	150.4500	XLON	11502115000019053- E06VGQkMGbRv20210629
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29-Jun-2021 15:42:22	579	150.5000	XLON	01502015000019485- E06VGQkMGgFu20210629
29-Jun-2021 15:42:22	1613	150.5000	XLON	01502015000019485- E06VGQkMGgFy20210629
29-Jun-2021 15:44:34	1984	150.5000	XLON	11502115000019711- E06VGQkMGiZm20210629
29-Jun-2021 15:44:34	10	150.5000	XLON	11502115000019711- E06VGQkMGiYy20210629
29-Jun-2021 15:44:35	758	150.5000	XLON	01502015000019618- E06VGQkMGid420210629
29-Jun-2021 15:44:35	557	150.5000	XLON	01502015000019618- E06VGQkMGid020210629
29-Jun-2021 15:44:35	371	150.5000	XLON	01502015000019618- E06VGQkMGid220210629
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29-Jun-2021 15:44:42	1750	150.5000	XLON	11502115000019787- E06VGQkMGipJ20210629
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29-Jun-2021 15:45:19	695	150.5000	XLON	11502115000019830- E06VGQkMGij720210629
29-Jun-2021 15:45:19	794	150.5000	XLON	11502115000019830- E06VGQkMGij920210629

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29-Jun-2021 15:51:55	250	150.5500	XLON	11502115000020339- E06VGQkMGsxS20210629
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29-Jun-2021 15:53:10	794	150.5500	XLON	11502115000020427- E06VGQkMGuYB20210629
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29-Jun-2021 15:53:42	1506	150.6000	XLON	01502015000020310- E06VGQkMGvEn20210629
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29-Jun-2021 15:54:30	441	150.6000	XLON	01502015000020354- E06VGQkMGwH920210629
29-Jun-2021 15:54:30	559	150.6000	XLON	01502015000020354- E06VGQkMGwH720210629

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29-Jun-2021 15:54:46	1221	150.6000	XLON	01502015000020366- E06VGQkMGwV520210629
29-Jun-2021 15:54:46	559	150.6000	XLON	01502015000020366- E06VGQkMGwV320210629
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29-Jun-2021 15:57:00	558	150.6000	XLON	01502015000020520- E06VGQkMGz9s20210629
29-Jun-2021 15:57:00	578	150.6000	XLON	01502015000020520- E06VGQkMGz9u20210629
29-Jun-2021 15:57:00	558	150.6000	XLON	01502015000020520- E06VGQkMGz9w20210629
29-Jun-2021 15:57:00	441	150.6000	XLON	01502015000020520- E06VGQkMGz9o20210629
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29-Jun-2021 15:57:25	536	150.5500	XLON	11502115000020709- E06VGQkMGzrS20210629
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29-Jun-2021 15:58:07	1434	150.4500	XLON	01502015000020407- E06VGQkMH0jW20210629
29-Jun-2021 15:58:47	22	150.4500	XLON	11502115000020862- E06VGQkMH1UC20210629
29-Jun-2021 15:58:47	334	150.4500	XLON	11502115000020862- E06VGQkMH1U620210629
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29-Jun-2021 15:59:09	58	150.3500	XLON	11502115000020851- E06VGQkMH1u920210629
29-Jun-2021 15:59:10	796	150.3500	XLON	11502115000020851- E06VGQkMH1vY20210629
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29-Jun-2021 16:00:30	894	150.2000	XLON	11502115000021027- E06VGQkMH3uR20210629
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29-Jun-2021 16:23:12	3892	150.5000	XLON	11502115000023177- E06VGQkMHYFc20210629
29-Jun-2021 16:23:13	850	150.5500	XLON	01502015000022975- E06VGQkMHYH520210629
29-Jun-2021 16:23:13	1996	150.5500	XLON	01502015000022975- E06VGQkMHYH920210629

29-Jun-2021 16:23:13	2373	150.5500	XLON	01502015000022975- E06VGQkMHYH720210629
29-Jun-2021 16:23:15	1522	150.5000	XLON	11502115000023180- E06VGQkMHYJg20210629
29-Jun-2021 16:23:15	1258	150.5000	XLON	11502115000023180- E06VGQkMHYJi20210629
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29-Jun-2021 16:24:10	4313	150.5000	XLON	01502015000023038- E06VGQkMHZIX20210629
29-Jun-2021 16:24:11	567	150.5000	XLON	11502115000023248- E06VGQkMHZJn20210629
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29-Jun-2021 16:24:14	209	150.5000	XLON	01502015000023043- E06VGQkMHZNY20210629
29-Jun-2021 16:24:14	1725	150.5000	XLON	11502115000023255- E06VGQkMHZNa20210629
29-Jun-2021 16:24:14	952	150.5000	XLON	01502015000023047- E06VGQkMHZNc20210629
29-Jun-2021 16:24:18	4199	150.5000	XLON	01502015000023049- E06VGQkMHZRr20210629
29-Jun-2021 16:24:28	4500	150.5000	XLON	01502015000023050- E06VGQkMHZma20210629
29-Jun-2021 16:24:30	37	150.5000	XLON	01502015000023050- E06VGQkMHZrr20210629
29-Jun-2021 16:24:41	182	150.5000	XLON	01502015000023050- E06VGQkMHaED20210629
29-Jun-2021 16:24:41	3131	150.5000	XLON	11502115000023276- E06VGQkMHaEF20210629
29-Jun-2021 16:24:42	825	150.5000	XLON	01502015000023104- E06VGQkMHaGC20210629
29-Jun-2021 16:24:43	339	150.5000	XLON	01502015000023108- E06VGQkMHaH720210629
29-Jun-2021 16:24:44	2047	150.5000	XLON	11502115000023315- E06VGQkMHald20210629
29-Jun-2021 16:24:45	626	150.5000	XLON	01502015000023113- E06VGQkMHaL920210629
29-Jun-2021 16:24:50	3678	150.5000	XLON	11502115000023319- E06VGQkMHaX720210629
29-Jun-2021 16:24:51	2290	150.5500	XLON	11502115000023328- E06VGQkMHaYr20210629
29-Jun-2021 16:24:51	1372	150.5500	XLON	11502115000023328- E06VGQkMHaYp20210629



29-Jun-2021 16:24:52	952	150.5500	XLON	01502015000023129- E06VGQkMHaaQ20210629
29-Jun-2021 16:24:52	1600	150.5500	XLON	01502015000023129- E06VGQkMHaaO20210629