

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:	30 March 2020
Aggregate number of ordinary shares purchased:	50,971
Lowest price paid per share:	104.8000 pence
Highest price paid per share:	107.9000 pence
Average price paid per share:	105.9601 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 14,900,856 shares at a cost (including dealing and associated costs) of £16,343,757.64.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,876,838,395 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:	50,971 (ISIN: GB00BDCXV269)
Date of purchases:	30 March 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	50,971	105.9601	104.8000	107.9000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Mar-2020 08:51:53	1	107.9000	XLON	11002110000016959-E01Aa0WRbPL520200330
30-Mar-2020 08:58:41	1280	106.9000	XLON	11002110000018861-E01Aa0WRbvcU20200330
30-Mar-2020 08:58:42	880	106.7500	XLON	01002010000018892-E01Aa0WRbvia20200330
30-Mar-2020 09:04:51	980	107.2000	XLON	01002010000022641-E01Aa0WRcPxE20200330

30-Mar-2020 09:07:29	1313	106.8500	XLON	01002010000023926- E01Aa0WRcb3d20200330
30-Mar-2020 09:07:31	1773	106.8000	XLON	11002110000024105- E01Aa0WRcb9Z20200330
30-Mar-2020 09:09:20	834	106.9000	XLON	11002110000024787- E01Aa0WRcj7d20200330
30-Mar-2020 09:09:21	625	106.9000	XLON	11002110000024787- E01Aa0WRcjCe20200330
30-Mar-2020 09:09:21	193	106.9000	XLON	11002110000024787- E01Aa0WRcjCn20200330
30-Mar-2020 09:09:38	783	106.9000	XLON	11002110000024941- E01Aa0WRcks720200330
30-Mar-2020 09:10:04	137	106.7000	XLON	11002110000024700- E01Aa0WRcmJd20200330
30-Mar-2020 09:10:04	2281	106.7000	XLON	11002110000024700- E01Aa0WRcmJf20200330
30-Mar-2020 09:10:04	865	106.7500	XLON	01002010000024925- E01Aa0WRcmJR20200330
30-Mar-2020 09:10:04	234	106.7500	XLON	01002010000024925- E01Aa0WRcmJT20200330
30-Mar-2020 09:10:12	184	106.4500	XLON	01002010000025084- E01Aa0WRcmgG20200330
30-Mar-2020 09:10:38	882	106.2000	XLON	11002110000025310- E01Aa0WRcoA720200330
30-Mar-2020 09:10:38	1187	106.4500	XLON	01002010000025084- E01Aa0WRco9920200330
30-Mar-2020 09:13:20	1103	105.9500	XLON	01002010000026188- E01Aa0WRczcY20200330
30-Mar-2020 09:13:33	264	105.9000	XLON	01002010000025778- E01Aa0WRd0lq20200330
30-Mar-2020 09:13:33	537	105.9000	XLON	01002010000025778- E01Aa0WRd0ls20200330
30-Mar-2020 09:17:05	572	105.5000	XLON	11002110000027294- E01Aa0WRd9VI20200330
30-Mar-2020 09:17:33	439	105.5000	XLON	11002110000027294- E01Aa0WRdBDq20200330
30-Mar-2020 09:17:33	1588	105.5000	XLON	11002110000027294- E01Aa0WRdBDm20200330
30-Mar-2020 09:17:39	2712	105.5000	XLON	01002010000027817- E01Aa0WRdBoK20200330
30-Mar-2020 09:18:20	824	105.3500	XLON	01002010000027304- E01Aa0WRdF3420200330
30-Mar-2020 09:18:20	2642	105.3500	XLON	01002010000027304- E01Aa0WRdF3620200330
30-Mar-2020 09:18:28	1031	105.2000	XLON	01002010000027902- E01Aa0WRdFNp20200330
30-Mar-2020 09:18:30	15	105.2000	XLON	01002010000027902- E01Aa0WRdFRI20200330
30-Mar-2020 09:18:30	648	105.2000	XLON	01002010000027902- E01Aa0WRdFRj20200330
30-Mar-2020 09:18:55	744	104.9000	XLON	01002010000028208- E01Aa0WRdHcP20200330
30-Mar-2020 09:19:31	220	104.8500	XLON	11002110000028564- E01Aa0WRdK8X20200330

30-Mar-2020 09:19:52	1559	105.3000	XLON	01002010000028734- E01Aa0WRdLU820200330
30-Mar-2020 09:20:51	1010	105.3500	XLON	11002110000028738- E01Aa0WRdPqA20200330
30-Mar-2020 09:20:51	1102	105.4000	XLON	11002110000028792- E01Aa0WRdPpo20200330
30-Mar-2020 09:22:15	880	105.3000	XLON	01002010000029529- E01Aa0WRdVQd20200330
30-Mar-2020 09:22:47	1500	105.0500	XLON	11002110000029816- E01Aa0WRdXQk20200330
30-Mar-2020 09:23:08	841	105.0500	XLON	11002110000029816- E01Aa0WRdZ4I20200330
30-Mar-2020 09:23:08	232	105.0000	XLON	11002110000029628- E01Aa0WRdZ5Q20200330
30-Mar-2020 09:23:08	626	105.0000	XLON	11002110000029628- E01Aa0WRdZ5M20200330
30-Mar-2020 09:23:08	1112	105.0000	XLON	11002110000029742- E01Aa0WRdZ5S20200330
30-Mar-2020 09:23:40	1713	104.8000	XLON	01002010000029758- E01Aa0WRdcMg20200330
30-Mar-2020 09:26:53	1195	105.0500	XLON	11002110000031084- E01Aa0WRdlgj20200330
30-Mar-2020 09:26:53	1195	104.8500	XLON	01002010000031099- E01Aa0WRdli320200330
30-Mar-2020 09:31:00	808	106.1000	XLON	11002110000032864- E01Aa0WRRe0Mp20200330
30-Mar-2020 09:31:00	808	106.1000	XLON	01002010000032893- E01Aa0WRRe0N620200330
30-Mar-2020 09:31:01	152	106.1000	XLON	11002110000032872- E01Aa0WRRe0PE20200330
30-Mar-2020 09:31:01	1541	106.1000	XLON	11002110000032872- E01Aa0WRRe0PC20200330
30-Mar-2020 09:31:02	1854	106.1000	XLON	11002110000032879- E01Aa0WRRe0Sw20200330
30-Mar-2020 09:31:46	1402	106.6500	XLON	11002110000033152- E01Aa0WRRe3te20200330
30-Mar-2020 09:32:26	2005	107.0500	XLON	01002010000033453- E01Aa0WRRe6Mn20200330
30-Mar-2020 09:33:29	1665	107.6000	XLON	01002010000033792- E01Aa0WRRe9QM20200330