

Transactions in own shares

Quilter plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 7 pence each from J.P. Morgan Equities South Africa Proprietary Limited.

Date of purchase:	29 May 2020
Aggregate number of ordinary shares purchased:	1,200,914
Price paid per Company share purchase:	2769.64 cents

The Company intends to cancel the purchased shares

Since 11 March 2020, the Company has purchased 19,601,041 shares at a cost (including dealing and associated costs) of ZAR 484 341 884.77 ¹

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1 863 178 341 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:	1,200,914 (ISIN: GB00BDCXV269)
Date of purchases:	29 May 2020
Investment firm:	J.P. Morgan Equities South Africa Proprietary Limited

Aggregate information:

Venue	Price	Aggregated Volume
Johannesburg Stock Exchange	2769.64	1,200,914

¹ Approximate sterling equivalent £ 22,556,339