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**Quilter plc**  
**JSE share repurchase programme**

Trade date	Shares	ZAR trade price	ZAR cons. payable	STT 0.25%	FSB Levy 0.0002%	Strate fee	Total ZAR cash cons.	ZAR net price	ZAR average net price	ZAR intra day VWAP	Prem (Disc.)	GBP FX rate
13 October 2020	510,000	28.7298	14,652,198	36,630	29	-	14,688,858	28.8017	28.8017	28.6882	0.0416	21.5343
14 October 2020	459,943	28.1560	12,950,155	32,375	26	-	12,982,556	28.2264	28.5289	28.1405	0.0155	21.4466
15 October 2020	501,311	27.6396	13,856,036	34,640	28	-	13,890,703	27.7088	28.2495	27.6456	(0.0060)	21.5163
16 October 2020	177,967	27.9523	4,974,587	12,436	10	89	4,987,122	28.0227	28.2250	27.9457	0.0066	21.5267
19 October 2020	316,667	27.9499	8,850,811	22,127	18	-	8,872,956	28.0198	28.1919	27.8983	0.0516	21.3603
20 October 2020	450,000	27.8762	12,544,290	31,361	25	-	12,575,676	27.9459	28.1461	27.8882	(0.0120)	21.4015
21 October 2020	380,000	27.5280	10,460,640	26,152	21	-	10,486,813	27.5969	28.0715	27.4622	0.0658	21.3571
22 October 2020	578,663	27.5065	15,916,994	39,792	32	-	15,956,818	27.5753	27.9864	27.5289	(0.0224)	21.4254
23 October 2020	0	-	-	-	-	89	89	N/A	27.9864	27.7392	N/A	21.2230
26 October 2020	200,000	27.6616	5,532,320	13,831	11	-	5,546,162	27.7308	27.9721	27.6917	(0.0301)	21.1554
27 October 2020	714,824	27.1105	19,379,236	48,448	39	-	19,427,723	27.1783	27.8398	27.1102	0.0003	21.0559
28 October 2020	956,505	26.4424	25,292,288	63,231	51	-	25,355,569	26.5086	27.5971	26.3884	0.0540	21.0467
29 October 2020	956,505	26.2808	25,137,717	62,844	50	-	25,200,611	26.3466	27.4042	26.2877	(0.0069)	21.2239
30 October 2020	950,786	25.8021	24,532,275	61,331	49	89	24,593,744	25.8668	27.1999	25.8049	(0.0028)	21.1695
02 November 2020	515,032	25.3717	13,067,237	32,668	26	-	13,099,932	25.4352	27.0814	25.3980	(0.0263)	21.0189
03 November 2020	36,839	25.6438	944,692	2,362	2	-	947,056	25.7080	27.0748	25.8158	(0.1720)	20.9971
04 November 2020	7,684	25.5366	196,223	491	0	-	196,714	25.6005	27.0733	25.9373	(0.4007)	20.9504
05 November 2020	0	-	-	-	-	-	-	N/A	27.0733	26.2482	N/A	20.6928
06 November 2020	0	-	-	-	-	89	89	N/A	27.0733	26.7438	N/A	20.6699
09 November 2020	0	-	-	-	-	-	-	N/A	27.0733	27.0434	N/A	20.5833
10 November 2020	0	-	-	-	-	-	-	N/A	27.0733	28.2633	N/A	20.2229
11 November 2020	0	-	-	-	-	-	-	N/A	27.0733	28.7873	N/A	20.7404
12 November 2020	107,256	28.5655	3,063,821	7,660	6	-	3,071,487	28.6370	27.0948	28.6170	(0.0515)	20.7065
13 November 2020	10,000	29.1213	291,213	728	1	89	292,031	29.2031	27.0975	29.0425	0.0788	20.4491
16 November 2020	0	-	-	-	-	-	-	N/A	27.0975	29.5687	N/A	20.5259
17 November 2020	0	-	-	-	-	-	-	N/A	27.0975	29.8936	N/A	20.1916
18 November 2020	0	-	-	-	-	-	-	N/A	27.0975	29.5790	N/A	20.4409
19 November 2020	109,586	29.1036	3,189,347	7,973	6	-	3,197,327	29.1764	27.1262	29.1338	(0.0302)	20.5179
20 November 2020	0	-	-	-	-	89	89	N/A	27.1262	28.3355	N/A	20.4916
23 November 2020	0	-	-	-	-	-	-	N/A	27.1262	28.2269	N/A	20.3695
24 November 2020	0	-	-	-	-	-	-	N/A	27.1262	28.5887	N/A	20.5421
25 November 2020	0	-	-	-	-	-	-	N/A	27.1262	28.7029	N/A	20.4137
26 November 2020	114,788	27.8496	3,196,800	7,992	6	-	3,204,798	27.9193	27.1375	27.9976	(0.1480)	20.3956
27 November 2020	85,959	27.7987	2,389,548	5,974	5	89	2,395,616	27.8693	27.1452	27.9702	(0.1715)	20.2945
30 November 2020	0	-	-	-	-	-	-	N/A	27.1452	28.5864	N/A	20.3732
01 December 2020	0	-	-	-	-	-	-	N/A	27.1452	29.1829	N/A	20.6416
02 December 2020	0	-	-	-	-	-	-	N/A	27.1452	29.9991	N/A	20.3647
03 December 2020	24,510	30.3370	743,560	1,859	1	-	745,420	30.4129	27.1550	30.6406	(0.3036)	20.4331
04 December 2020	0	-	-	-	-	89	89	N/A	27.1550	31.2938	N/A	20.4889
07 December 2020	0	-	-	-	-	-	-	N/A	27.1550	30.9126	N/A	20.4949
08 December 2020	27,000	30.3187	818,605	2,047	2	-	820,653	30.3946	27.1657	30.3739	(0.0552)	20.1425
09 December 2020	755	30.4800	23,012	58	0	-	23,070	30.5563	27.1660	30.6336	(0.1536)	20.0418
10 December 2020	50,000	30.2808	1,514,040	3,785	3	-	1,517,828	30.3566	27.1854	30.2447	0.0361	20.0264
11 December 2020	6,000	29.8382	179,029	448	0	89	179,566	29.9277	27.1874	29.8061	0.0321	19.9480
14 December 2020	110,000	30.5285	3,358,135	8,395	7	-	3,366,537	30.6049	27.2323	30.5039	0.0246	20.0020
15 December 2020	0	-	-	-	-	-	-	N/A	27.2323	29.9648	N/A	20.0144

Trade date	Shares	ZAR trade price	ZAR cons. payable	STT 0.25%	FSB Levy 0.0002%	Strate fee	Total ZAR cash cons.	ZAR net price	ZAR average net price	ZAR intra day VWAP	Prem (Disc.)	GBP FX rate
16 December 2020	0	-	-	-	-	-	-	N/A	27.2323	29.9648	N/A	19.9485
17 December 2020	0	-	-	-	-	-	-	N/A	27.2323	30.1686	N/A	20.0344
18 December 2020	0	-	-	-	-	89	89	N/A	27.2324	30.2646	N/A	19.9550
21 December 2020	150,000	29.0270	4,354,050	10,885	9	-	4,364,944	29.0996	27.2653	29.0523	(0.0253)	19.6285
22 December 2020	52,024	29.0430	1,510,933	3,777	3	-	1,514,713	29.1157	27.2765	29.1457	(0.1027)	19.5198
23 December 2020	0	-	-	-	-	-	-	N/A	27.2765	29.7537	N/A	19.5329
24 December 2020	0	-	-	-	-	89	89	N/A	27.2765	30.7221	N/A	19.7368
28 December 2020	0	-	-	-	-	-	-	N/A	27.2765	30.4969	N/A	19.7959
29 December 2020	25,000	31.4540	786,350	1,966	2	-	788,317	31.5327	27.2889	31.4351	0.0189	19.6808
30 December 2020	95,335	31.4123	2,994,692	7,487	6	89	3,002,273	31.4918	27.3351	31.4266	(0.0143)	19.8122
31 December 2020	0	-	-	-	-	-	-	N/A	27.3351	30.7867	N/A	19.8797
04 January 2021	797,576	31.4605	25,092,140	62,730	50	-	25,154,920	31.5392	27.6888	31.3351	0.1254	20.0501
05 January 2021	0	-	-	-	-	-	-	N/A	27.6888	31.6811	N/A	19.9037
06 January 2021	0	-	-	-	-	-	-	N/A	27.6888	32.3425	N/A	20.3994
07 January 2021	0	-	-	-	-	-	-	N/A	27.6888	33.2686	N/A	20.4681
08 January 2021	0	-	-	-	-	89	89	N/A	27.6888	33.0797	N/A	20.8638
11 January 2021	0	-	-	-	-	-	-	N/A	27.6888	32.9554	N/A	20.7666
12 January 2021	956,505	32.7507	31,326,208	78,316	63	-	31,404,586	32.8326	28.1603	32.7280	0.0227	20.9401
13 January 2021	480,745	32.9289	15,830,404	39,576	32	-	15,870,012	33.0113	28.3740	32.9555	(0.0266)	20.9270
14 January 2021	381,934	32.3853	12,369,047	30,923	25	-	12,399,995	32.4663	28.5123	32.4408	(0.0555)	20.7975
15 January 2021	345,055	32.1989	11,110,391	27,776	22	89	11,138,279	32.2797	28.6240	32.1851	0.0138	20.6652
18 January 2021	100,000	31.9563	3,195,630	7,989	6	-	3,203,625	32.0363	28.6530	31.9423	0.0140	20.6878
19 January 2021	200,000	31.2694	6,253,880	15,635	13	-	6,269,527	31.3476	28.6982	31.3527	(0.0833)	20.6003
20 January 2021	173,620	31.3806	5,448,300	13,621	11	-	5,461,931	31.4591	28.7377	31.4340	(0.0534)	20.3688
21 January 2021	0	-	-	-	-	-	-	N/A	28.7377	31.5377	N/A	20.2940
22 January 2021	0	-	-	-	-	89	89	N/A	28.7377	31.6027	N/A	20.3456
25 January 2021	277,962	31.8064	8,840,971	22,102	18	-	8,863,091	31.8860	28.8083	31.9230	(0.1166)	20.6018
26 January 2021	103,502	32.5067	3,364,508	8,411	7	-	3,372,926	32.5880	28.8396	32.6414	(0.1347)	20.8045
27 January 2021	300,000	32.2206	9,666,180	24,165	19	-	9,690,365	32.3012	28.9208	32.2013	0.0193	20.7084
28 January 2021	296,180	31.7390	9,400,457	23,501	19	-	9,423,977	31.8184	28.9863	31.7470	(0.0080)	20.8368
29 January 2021	305,313	31.6964	9,677,323	24,193	19	89	9,701,625	31.7760	29.0499	31.6511	0.0453	20.7774
01 February 2021	98,516	31.6679	3,119,795	7,799	6	-	3,127,601	31.7471	29.0696	31.9592	(0.2913)	20.6717
02 February 2021	0	-	-	-	-	-	-	N/A	29.0696	32.0731	N/A	20.5899
03 February 2021	0	-	-	-	-	-	-	N/A	29.0696	32.1693	N/A	20.4346
04 February 2021	0	-	-	-	-	-	-	N/A	29.0696	32.2295	N/A	20.4343
2020 Buyback total	13,497,847	28.9969	391,396,069	978,490	783	1,067	392,376,765	29.0696		29.7643		20.5443

**Progress for 2020 buyback**

Total tranche GBP	£25,000,000
Total trade price	£18,695,822
Total cash consideration	£18,742,668
Discounted VWAP price	£19,418,181
Compensation due to JPM	£722,359
Total tranche completed	£18,695,822

Notes:

GBP:ZAR FX rate fixed using previous day Bloomberg Fix @ 4:00pm UKT

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## Quilter plc

### LSE share repurchase programme

Trade date	Shares	Trade price	Consideration payable	Stamp Duty 0.5%	Panel Levy	Total cash consideration	Net price	Average Net Price	Intra Day VWAP	Prem (Disc.)
13 October 2020	550,259	£1.3337	£733,907	£3,670	£1.00	£737,578	£1.3404	£1.3404	£1.3331	£0.0007
14 October 2020	698,657	£1.3131	£917,416	£4,587	£1.00	£922,004	£1.3197	£1.3288	£1.3140	(£0.0009)
15 October 2020	865,185	£1.2824	£1,109,491	£5,547	£1.00	£1,115,039	£1.2888	£1.3124	£1.2817	£0.0007
16 October 2020	13,359	£1.2966	£17,321	£87	£1.00	£17,409	£1.3032	£1.3124	£1.3058	(£0.0092)
19 October 2020	428,958	£1.3075	£560,875	£2,804	£1.00	£563,681	£1.3141	£1.3127	£1.3077	(£0.0001)
20 October 2020	900,171	£1.3029	£1,172,789	£5,864	£1.00	£1,178,654	£1.3094	£1.3118	£1.3046	(£0.0018)
21 October 2020	874,404	£1.2792	£1,118,501	£5,593	£1.00	£1,124,094	£1.2856	£1.3065	£1.2817	(£0.0025)
22 October 2020	67,564	£1.2737	£86,058	£430	£1.00	£86,490	£1.2801	£1.3061	£1.2906	(£0.0169)
23 October 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.3061	£1.3104	N/A
26 October 2020	383,237	£1.2956	£496,523	£2,483	£1.00	£499,007	£1.3021	£1.3058	£1.3012	(£0.0056)
27 October 2020	1,072,489	£1.2801	£1,372,842	£6,864	£1.00	£1,379,707	£1.2865	£1.3022	£1.2805	(£0.0005)
28 October 2020	1,551,829	£1.2418	£1,927,108	£9,636	£1.00	£1,936,744	£1.2480	£1.2909	£1.2414	£0.0004
29 October 2020	1,578,091	£1.2311	£1,942,717	£9,714	£1.00	£1,952,431	£1.2372	£1.2815	£1.2315	(£0.0004)
30 October 2020	1,269,838	£1.2248	£1,555,328	£7,777	£1.00	£1,563,106	£1.2309	£1.2752	£1.2248	(£0.0000)
02 November 2020	1,364,541	£1.2085	£1,648,985	£8,245	£1.00	£1,657,231	£1.2145	£1.2681	£1.2087	(£0.0003)
03 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2681	£1.2376	N/A
04 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2681	£1.2386	N/A
05 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2681	£1.2755	N/A
06 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2681	£1.2923	N/A
09 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2681	£1.3430	N/A
10 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2681	£1.3830	N/A
11 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2681	£1.3936	N/A
12 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2681	£1.3914	N/A
13 November 2020	177,247	£1.4191	£251,531	£1,258	£1.00	£252,789	£1.4262	£1.2704	£1.4161	£0.0030
16 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2704	£1.4516	N/A
17 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2704	£1.4630	N/A
18 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2704	£1.4492	N/A
19 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2704	£1.4174	N/A
20 November 2020	181,796	£1.3903	£252,757	£1,264	£1.00	£254,022	£1.3973	£1.2724	£1.3905	(£0.0002)
23 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2724	£1.3794	N/A
24 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2724	£1.3969	N/A
25 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2724	£1.4070	N/A
26 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2724	£1.3798	N/A
27 November 2020	185,650	£1.3729	£254,872	£1,274	£1.00	£256,148	£1.3797	£1.2740	£1.3716	£0.0012
30 November 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2740	£1.4005	N/A
01 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2740	£1.4331	N/A
02 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2740	£1.4677	N/A
03 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2740	£1.5044	N/A

Trade date	Shares	Trade price	Consideration payable	Stamp Duty 0.5%	Panel Levy	Total cash consideration	Net price	Average Net Price	Intra Day VWAP	Prem (Disc.)
04 December 2020	164,662	£1.5314	£252,166	£1,261	£1.00	£253,428	£1.5391	£1.2776	£1.5313	£0.0002
07 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2776	£1.5221	N/A
08 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2776	£1.5104	N/A
09 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2776	£1.5287	N/A
10 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2776	£1.5092	N/A
11 December 2020	193,039	£1.4979	£289,161	£1,446	£1.00	£290,607	£1.5054	£1.2811	£1.4959	£0.0020
14 December 2020	172,913	£1.5159	£262,112	£1,311	£1.00	£263,423	£1.5234	£1.2844	£1.5150	£0.0008
15 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2844	£1.4951	N/A
16 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2844	£1.5297	N/A
17 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2844	£1.5344	N/A
18 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2844	£1.5324	N/A
21 December 2020	177,969	£1.4773	£262,907	£1,315	£1.00	£264,222	£1.4847	£1.2871	£1.4775	(£0.0002)
22 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2871	£1.4906	N/A
23 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2871	£1.5191	N/A
24 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2871	£1.5530	N/A
29 December 2020	120,000	£1.5952	£191,428	£957	£1.00	£192,386	£1.6032	£1.2901	£1.5913	£0.0039
30 December 2020	50,000	£1.5764	£78,822	£394	£1.00	£79,217	£1.5843	£1.2912	£1.5758	£0.0006
31 December 2020	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2912	£1.5381	N/A
04 January 2021	160,000	£1.5684	£250,948	£1,255	£1.00	£252,204	£1.5763	£1.2946	£1.5711	(£0.0026)
05 January 2021	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2946	£1.5644	N/A
06 January 2021	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2946	£1.5934	N/A
07 January 2021	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2946	£1.5985	N/A
08 January 2021	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2946	£1.5913	N/A
11 January 2021	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2946	£1.5761	N/A
12 January 2021	113,035	£1.5661	£177,027	£885	£1.00	£177,913	£1.5740	£1.2970	£1.5666	(£0.0004)
13 January 2021	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2970	£1.5779	N/A
14 January 2021	55,000	£1.5695	£86,320	£432	£1.00	£86,753	£1.5773	£1.2982	£1.5700	(£0.0005)
15 January 2021	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.2982	£1.5529	N/A
18 January 2021	64,158	£1.5410	£98,866	£494	£1.00	£99,361	£1.5487	£1.2994	£1.5461	(£0.0051)
19 January 2021	100,000	£1.5403	£154,034	£770	£1.00	£154,805	£1.5480	£1.3012	£1.5392	£0.0011
20 January 2021	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.3012	£1.5442	N/A
21 January 2021	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.3012	£1.5533	N/A
22 January 2021	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.3012	£1.5389	N/A
25 January 2021	172,506	£1.5367	£265,092	£1,325	£1.00	£266,419	£1.5444	£1.3043	£1.5365	£0.0002
26 January 2021	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.3043	£1.5727	N/A
27 January 2021	0	£0.0000	£0	£0	£0.00	£0	N/A	£1.3043	£1.5392	N/A
28 January 2021	47,805	£1.5147	£72,411	£362	£1.00	£72,774	£1.5223	£1.3050	£1.5335	(£0.0188)
29 January 2021	12,822	£1.5274	£19,584	£98	£1.00	£19,683	£1.5351	£1.3052	£1.5391	(£0.0117)
01 February 2021	161,000	£1.5489	£249,372	£1,247	£1.00	£250,620	£1.5566	£1.3081	£1.5495	(£0.0006)
02 February 2021	1,567	£1.5716	£2,463	£12	£0.00	£2,475	£1.5795	£1.3082	£1.5723	(£0.0007)
03 February 2021	84,684	£1.5772	£133,561	£668	£1.00	£134,230	£1.5851	£1.3098	£1.5791	(£0.0019)
04 February 2021	173,527	£1.5790	£273,994	£1,370	£1.00	£275,365	£1.5869	£1.3132	£1.5781	£0.0008

<i>Trade date</i>	<i>Shares</i>	<i>Trade price</i>	<i>Consideration payable</i>	<i>Stamp Duty 0.5%</i>	<i>Panel Levy</i>	<i>Total cash consideration</i>	<i>Net price</i>	<i>Average Net Price</i>	<i>Intra Day VWAP</i>	<i>Prem (Disc.)</i>
2020 Buyback total	14,187,962	£1.3067	£18,539,288	£92,696	£34.00	£18,632,018	£1.3132		£1.4504	

**Progress for 2020 buyback**

Total tranche GBP	£25,000,000
Total trade price	£18,539,288
Total cash consideration	£18,632,018
Discounted VWAP price	£20,348,165
Compensation due to JPM	£1,808,877
Total tranche completed	£18,539,288