

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:	14 January 2021
Aggregate number of ordinary shares purchased:	55,000
Lowest price paid per share:	155.5000 pence
Highest price paid per share:	158.1500 pence
Average price paid per share:	156.9463 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 13,369,893 shares at a cost (including dealing and associated costs) of £17,356,287.06.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,782,843,440 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:	55,000 (ISIN: GB00BDCXV269)
Date of purchases:	14 January 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	55,000	156.9463	155.5000	158.1500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14-Jan-2021 08:00:14	300	157.0500	XLON	01503015000000186- E04Yv2izpdpl20210114
14-Jan-2021 08:00:15	484	157.0500	XLON	01503015000000186- E04Yv2izp dv720210114
14-Jan-2021 08:03:21	475	157.0500	XLON	11503115000000581- E04Yv2izpwk120210114
14-Jan-2021 08:12:33	672	158.0000	XLON	11503115000001371- E04Yv2izqTjs20210114

14-Jan-2021 08:25:13	292	158.1500	XLON	11503115000002489- E04Yv2izr0hO20210114
14-Jan-2021 08:25:13	616	158.1500	XLON	11503115000002474- E04Yv2izr0hM20210114
14-Jan-2021 08:25:13	560	158.1500	XLON	01503015000002481- E04Yv2izr0hK20210114
14-Jan-2021 08:25:19	327	158.1500	XLON	11503115000002489- E04Yv2izr0vo20210114
14-Jan-2021 08:33:29	690	158.0500	XLON	11503115000003399- E04Yv2izrPX720210114
14-Jan-2021 08:35:22	310	157.6500	XLON	11503115000003755- E04Yv2izrUSX20210114
14-Jan-2021 08:40:10	250	158.1000	XLON	11503115000003969- E04Yv2izr020210114
14-Jan-2021 08:46:00	617	157.9500	XLON	11503115000004266- E04Yv2izroY920210114
14-Jan-2021 08:47:46	579	157.9000	XLON	01503015000004674- E04Yv2izrs2x20210114
14-Jan-2021 08:49:25	595	157.5500	XLON	11503115000004742- E04Yv2izrvjc20210114
14-Jan-2021 08:51:19	572	157.3500	XLON	11503115000004868- E04Yv2izrT520210114
14-Jan-2021 08:51:29	28	157.3500	XLON	11503115000004868- E04Yv2izrziK20210114
14-Jan-2021 08:56:18	597	157.4000	XLON	01503015000005206- E04Yv2izs7kM20210114
14-Jan-2021 09:06:36	573	156.7500	XLON	11503115000005445- E04Yv2izsP1W20210114
14-Jan-2021 09:21:39	617	157.0500	XLON	11503115000006801- E04Yv2izsmPK20210114
14-Jan-2021 09:22:31	560	157.0000	XLON	11503115000006977- E04Yv2izsnQJ20210114
14-Jan-2021 09:25:43	560	156.8500	XLON	11503115000007115- E04Yv2izsrj220210114
14-Jan-2021 09:32:10	320	157.0000	XLON	11503115000007577- E04Yv2izt1Xf20210114
14-Jan-2021 09:32:11	240	157.0000	XLON	11503115000007577- E04Yv2izt1Z420210114
14-Jan-2021 09:42:09	163	157.7500	XLON	11503115000008089- E04Yv2iztKYk20210114
14-Jan-2021 09:42:09	398	157.7500	XLON	11503115000008089- E04Yv2iztKYi20210114
14-Jan-2021 09:42:35	617	157.6500	XLON	11503115000008072- E04Yv2iztLKV20210114
14-Jan-2021 09:44:25	764	157.5500	XLON	01503015000008334- E04Yv2iztOEc20210114
14-Jan-2021 09:46:22	279	157.5000	XLON	01503015000008526- E04Yv2iztRuW20210114
14-Jan-2021 09:46:33	282	157.5000	XLON	01503015000008526- E04Yv2iztSP620210114
14-Jan-2021 09:56:44	560	157.8500	XLON	01503015000009150- E04Yv2iztj6u20210114
14-Jan-2021 09:59:40	601	157.8000	XLON	01503015000009240- E04Yv2iztnzT20210114

14-Jan-2021 10:04:00	599	157.6500	XLON	11503115000009570- E04Yv2iztueD20210114
14-Jan-2021 10:16:52	588	157.7500	XLON	01503015000010068- E04Yv2izuBpM20210114
14-Jan-2021 10:19:16	560	157.6500	XLON	01503015000010538- E04Yv2izuEx720210114
14-Jan-2021 10:22:02	599	157.5000	XLON	01503015000010649- E04Yv2izuJH020210114
14-Jan-2021 10:25:58	560	157.1500	XLON	01503015000010955- E04Yv2izuRGK20210114
14-Jan-2021 10:35:15	563	156.9500	XLON	11503115000011337- E04Yv2izufpL20210114
14-Jan-2021 10:41:18	591	156.7500	XLON	01503015000011782- E04Yv2izupbk20210114
14-Jan-2021 10:49:45	283	156.8000	XLON	11503115000012196- E04Yv2izv0Zm20210114
14-Jan-2021 10:49:56	123	156.8000	XLON	11503115000012196- E04Yv2izv0mr20210114
14-Jan-2021 10:49:56	155	156.8000	XLON	11503115000012196- E04Yv2izv0mp20210114
14-Jan-2021 11:01:07	561	156.7500	XLON	11503115000012376- E04Yv2izv1220210114
14-Jan-2021 11:04:48	508	156.8000	XLON	01503015000012886- E04Yv2izvQa520210114
14-Jan-2021 11:04:48	52	156.8000	XLON	01503015000012886- E04Yv2izvQa720210114
14-Jan-2021 11:08:14	549	156.7000	XLON	01503015000012977- E04Yv2izvW5q20210114
14-Jan-2021 11:10:26	567	156.8500	XLON	01503015000013159- E04Yv2izvaCi20210114
14-Jan-2021 11:10:26	12	156.8500	XLON	11503115000013152- E04Yv2izvaCk20210114
14-Jan-2021 11:19:07	601	156.9500	XLON	01503015000013562- E04Yv2izvoXv20210114
14-Jan-2021 11:25:10	560	156.9000	XLON	01503015000013704- E04Yv2izvwCe20210114
14-Jan-2021 11:30:52	560	156.9500	XLON	01503015000014122- E04Yv2izw3Aw20210114
14-Jan-2021 11:37:54	579	156.5500	XLON	11503115000014285- E04Yv2izwAgn20210114
14-Jan-2021 11:45:20	573	156.8500	XLON	01503015000014769- E04Yv2izwKBU20210114
14-Jan-2021 11:55:17	585	156.5500	XLON	11503115000015025- E04Yv2izwVlf20210114
14-Jan-2021 12:03:10	561	157.0000	XLON	11503115000015771- E04Yv2izwgYF20210114
14-Jan-2021 12:07:13	91	156.9000	XLON	01503015000015925- E04Yv2izwmRB20210114
14-Jan-2021 12:07:13	515	156.9000	XLON	01503015000015925- E04Yv2izwmRD20210114
14-Jan-2021 12:24:45	594	156.7500	XLON	01503015000016514- E04Yv2izx6Xf20210114
14-Jan-2021 12:28:33	561	156.9500	XLON	11503115000017123- E04Yv2izxC7820210114

14-Jan-2021 12:29:35	612	156.9500	XLON	01503015000017226- E04Yv2izxE6t20210114
14-Jan-2021 12:43:11	562	156.4000	XLON	01503015000017730- E04Yv2izxVmx20210114
14-Jan-2021 12:54:06	614	156.6000	XLON	11503115000018335- E04Yv2izxIkD20210114
14-Jan-2021 12:58:02	242	156.5500	XLON	01503015000018566- E04Yv2izxrAv20210114
14-Jan-2021 12:58:30	369	156.5500	XLON	01503015000018566- E04Yv2izxrg220210114
14-Jan-2021 12:59:46	528	156.3000	XLON	01503015000018723- E04Yv2izxtLr20210114
14-Jan-2021 12:59:53	32	156.3000	XLON	01503015000018723- E04Yv2izxthd20210114
14-Jan-2021 13:07:52	561	156.2000	XLON	01503015000019221- E04Yv2izy6Gj20210114
14-Jan-2021 13:14:52	607	156.0500	XLON	11503115000019783- E04Yv2izyGsi20210114
14-Jan-2021 13:18:53	560	155.7000	XLON	11503115000020180- E04Yv2izyMfl20210114
14-Jan-2021 13:24:29	1	155.8500	XLON	01503015000020354- E04Yv2izyV1b20210114
14-Jan-2021 13:26:13	566	156.0500	XLON	11503115000020532- E04Yv2izyXoz20210114
14-Jan-2021 13:30:12	45	155.9500	XLON	11503115000020788- E04Yv2izyfh720210114
14-Jan-2021 13:30:12	516	155.9500	XLON	11503115000020788- E04Yv2izyfh520210114
14-Jan-2021 13:36:08	587	155.7000	XLON	01503015000021058- E04Yv2izyocN20210114
14-Jan-2021 13:41:11	576	155.5000	XLON	01503015000021257- E04Yv2izyxuQ20210114
14-Jan-2021 13:51:22	560	156.0000	XLON	01503015000021856- E04Yv2izzFuZ20210114
14-Jan-2021 13:52:40	581	155.8500	XLON	11503115000021898- E04Yv2izzHk220210114
14-Jan-2021 14:10:55	560	156.2000	XLON	01503015000022650- E04Yv2izzht320210114
14-Jan-2021 14:15:00	560	156.3000	XLON	11503115000022684- E04Yv2izzmzk20210114
14-Jan-2021 14:17:07	561	156.2500	XLON	11503115000022680- E04Yv2izzqF720210114
14-Jan-2021 14:17:07	642	156.3000	XLON	01503015000022833- E04Yv2izzqEM20210114
14-Jan-2021 14:21:45	653	156.1500	XLON	01503015000022910- E04Yv2izzw0i20210114
14-Jan-2021 14:28:25	560	156.0500	XLON	11503115000023144- E04Yv2j005wY20210114
14-Jan-2021 14:32:56	618	156.2000	XLON	11503115000023646- E04Yv2j00JIZ20210114
14-Jan-2021 14:37:40	325	156.2500	XLON	01503015000023892- E04Yv2j00WGN20210114
14-Jan-2021 14:37:40	365	156.2500	XLON	01503015000023892- E04Yv2j00WGL20210114

14-Jan-2021 14:37:53	617	156.1500	XLON	11503115000023831- E04Yv2j00X2X20210114
14-Jan-2021 14:42:10	569	156.0000	XLON	11503115000024063- E04Yv2j00fzg20210114
14-Jan-2021 14:47:11	593	156.0500	XLON	01503015000024645- E04Yv2j00p5C20210114
14-Jan-2021 14:47:31	13	156.0500	XLON	01503015000024645- E04Yv2j00pol20210114
14-Jan-2021 14:49:36	260	156.2000	XLON	11503115000024723- E04Yv2j00ufe20210114
14-Jan-2021 14:49:36	300	156.2000	XLON	11503115000024723- E04Yv2j00ufc20210114
14-Jan-2021 14:54:35	616	156.3000	XLON	01503015000025088- E04Yv2j013nK20210114
14-Jan-2021 14:58:01	561	156.4500	XLON	11503115000025176- E04Yv2j01Ag920210114
14-Jan-2021 14:59:34	598	156.3000	XLON	11503115000025297- E04Yv2j01E3220210114
14-Jan-2021 15:08:16	561	156.1500	XLON	01503015000025636- E04Yv2j01WzV20210114
14-Jan-2021 15:11:01	560	155.9000	XLON	11503115000025768- E04Yv2j01e0h20210114
14-Jan-2021 15:17:40	566	156.5000	XLON	11503115000026198- E04Yv2j01rfJ20210114
14-Jan-2021 15:22:53	560	156.7500	XLON	11503115000026301- E04Yv2j0215l20210114
14-Jan-2021 15:42:13	561	157.5000	XLON	11503115000027402- E04Yv2j02eyx20210114
14-Jan-2021 15:45:35	617	157.4500	XLON	11503115000027568- E04Yv2j02lnY20210114
14-Jan-2021 15:51:30	581	157.4500	XLON	01503015000027909- E04Yv2j02xXq20210114
14-Jan-2021 15:53:30	572	157.6000	XLON	11503115000027906- E04Yv2j030xZ20210114
14-Jan-2021 15:54:31	561	157.6500	XLON	01503015000028049- E04Yv2j032os20210114
14-Jan-2021 15:55:30	337	157.5500	XLON	11503115000028026- E04Yv2j0356120210114
14-Jan-2021 15:57:33	223	157.5500	XLON	11503115000028026- E04Yv2j0387r20210114
14-Jan-2021 16:02:30	319	157.4500	XLON	01503015000028203- E04Yv2j0319x20210114
14-Jan-2021 16:02:34	241	157.4500	XLON	01503015000028203- E04Yv2j03lFY20210114
14-Jan-2021 16:09:30	336	157.2500	XLON	11503115000028669- E04Yv2j03VYp20210114
14-Jan-2021 16:09:30	257	157.2500	XLON	11503115000028669- E04Yv2j03VYr20210114
14-Jan-2021 16:14:30	561	157.5500	XLON	01503015000029020- E04Yv2j03g1Y20210114
14-Jan-2021 16:15:13	561	157.6500	XLON	11503115000029020- E04Yv2j03i1W20210114
14-Jan-2021 16:16:33	1	157.6500	XLON	11503115000029111- E04Yv2j03IA920210114

14-Jan-2021 16:18:13	671	157.6000	XLON	11503115000028996- E04Yv2j03oiC20210114
14-Jan-2021 16:20:07	266	157.7500	XLON	11503115000029297- E04Yv2j03sr320210114
14-Jan-2021 16:20:07	586	157.8000	XLON	01503015000029375- E04Yv2j03som20210114
14-Jan-2021 16:20:10	406	157.7500	XLON	11503115000029297- E04Yv2j03t5A20210114
14-Jan-2021 16:21:33	577	157.5000	XLON	11503115000029407- E04Yv2j03wx020210114
14-Jan-2021 16:27:05	281	157.3500	XLON	11503115000029679- E04Yv2j04A2U20210114