

QUILTER PLC

(previously, Old Mutual Wealth Management Limited)

Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

LEI: 54930092XIVK28RZGM95

4 July 2019

Quilter plc

STRATEGIC REVIEW IN RELATION TO OLD MUTUAL WEALTH LIFE ASSURANCE LIMITED

Quilter plc confirms it is undertaking a strategic review in relation to Old Mutual Wealth Life Assurance Limited, the Heritage life assurance business, including the possibility of a disposal of this business.

No decision has been taken by the Board of Quilter plc on any particular option, including whether to effect a disposal of Old Mutual Wealth Life Assurance Limited. Accordingly, there can be no certainty that any transaction will be concluded, or if so, its timing or terms.

A further announcement will be made if and when appropriate.

- End -

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About Quilter plc:

Quilter plc is a leading wealth management business in the UK and internationally, helping to create prosperity for the generations of today and tomorrow.

Quilter plc oversees £114.9 billion in investments (as at 31 March 2019).

It has an adviser and customer offering spanning: financial advice; investment platforms; multi-asset investment solutions; and discretionary fund management.

The business is comprised of two segments: **Advice and Wealth Management** and **Wealth Platforms**.

Advice and Wealth Management encompasses the financial planning network, Quilter Financial Planning; Quilter Private Client Advisers; the discretionary fund management business, Quilter Cheviot; and Quilter Investors, the Multi-asset investment solutions business. **Wealth Platforms** includes the Old Mutual Wealth UK Platform; Old Mutual International, including AAM Advisory in Singapore; and Old Mutual Wealth Life Assurance, the Heritage life assurance business.

The Quilter plc businesses are being re-branded to Quilter over a period of approximately two years:

- The Multi-asset business is now Quilter Investors
- Intrinsic is now Quilter Financial Planning
- The private client advisers business is now Quilter Private Client Advisers
- The UK Platform to Quilter Wealth Solutions
- The International business to Quilter International
- The Heritage life assurance business to Quilter Life Assurance
- Quilter Cheviot will retain its name.

JSE Sponsor : J.P. Morgan Equities South Africa (Pty) Ltd