

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")

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 (Note 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

Note 1 - Approximate sterling equivalent £ 22,556,339

Date of release: 1 June 2020

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