

## QUILTER PLC

(previously, Old Mutual Wealth Management Limited)

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

The Company has a primary listing on the London Stock Exchange and a secondary listing on the Johannesburg Stock Exchange.

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 specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

#### Johannesburg Stock Exchange – Summary

Date of purchase: 30 September 2020

Aggregate number of ordinary shares purchased: 72,397

Lowest price paid per share ZAR 27.6500

Highest price paid per share ZAR 28.0700

Average price paid per share ZAR 27.8541

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 26,881,629 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 821,289,821.45 (2).

These purchases are the last purchases to be made under the "Tranche 2a" programme on the Johannesburg Stock Exchange between the Company, on the one hand, and Goldman Sachs International, on the other hand, announced on 25<sup>th</sup> June 2020, as that programme has been completed in accordance with its terms. As previously announced on 17<sup>th</sup> September 2020, the "Tranche 2a" programme on the London Stock Exchange between the Company, on the one hand, and Goldman Sachs International, on the other hand, announced on 25<sup>th</sup> June 2020, has also been completed in accordance with its terms. Therefore the "Tranche 2a" programme announced on 25<sup>th</sup> June 2020 has been completed.

Following the above transactions, the Company has 1,805,691,848 ordinary shares in issue and holds no ordinary shares in treasury.

The tables below contain detailed information about the purchases made as part of the buyback programme.

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £37,593,624.52.

#### Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 72,397 (ISIN: GB00BDCXV269)

Date of purchases: 30 September 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 30 September 2020 is set out below.

**Aggregate Information:**

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 27.8541	72,397	ZAR 27.6500	ZAR 28.0700

**Individual Transactions:**

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:00:24	XJSE	201	ZAR 28.0700	XJSE-2EO2EQJJGU2A0
08:00:24	XJSE	549	ZAR 28.0700	XJSE-2EO2EQJJGU2A2
08:00:24	XJSE	17	ZAR 28.0700	XJSE-2EO2EQJJGU2A4
08:11:22	XJSE	798	ZAR 27.9300	XJSE-2EO2EQJJHVI5D
08:22:43	XJSE	695	ZAR 27.9800	XJSE-2GO2EQJJHFS6V
08:38:46	XJSE	1,252	ZAR 27.8900	XJSE-2EO2EQJJTKUG
08:54:27	XJSE	1,289	ZAR 27.9400	XJSE-42O2EQJJJ2JA7
09:17:18	XJSE	1,625	ZAR 27.7300	XJSE-2GO2EQJJIU20T
09:33:55	XJSE	1,253	ZAR 27.7900	XJSE-3AK2EQJL4BN3N
09:52:00	XJSE	1,579	ZAR 27.9900	XJSE-2GO2EQJJRIG0
10:11:22	XJSE	1,493	ZAR 27.9000	XJSE-42O2EQJJR5J0
10:26:37	XJSE	1,686	ZAR 27.7500	XJSE-2GO2EQJJKLBQH
10:41:25	XJSE	1,068	ZAR 27.7300	XJSE-2EO2EQJJUC5QS
10:56:37	XJSE	275	ZAR 27.7300	XJSE-3AK2EQJL77V4R
10:56:37	XJSE	1,000	ZAR 27.7300	XJSE-3AK2EQJL77V33
11:07:56	XJSE	1,354	ZAR 27.6500	XJSE-3AK2EQJL7QAJH
11:37:31	XJSE	1,333	ZAR 27.8100	XJSE-3CO2EQJKHC4LP
11:48:34	XJSE	1,715	ZAR 27.8300	XJSE-3CO2EQJKJ2AQJ
11:57:08	XJSE	354	ZAR 27.7500	XJSE-2GO2EQJJMM1T2
11:57:08	XJSE	954	ZAR 27.7500	XJSE-2GO2EQJJMM1T4
11:57:27	XJSE	2,373	ZAR 27.7400	XJSE-2EO2EQJK5S49F
11:57:27	XJSE	1,395	ZAR 27.7400	XJSE-2EO2EQJK5S49H
11:59:42	XJSE	1,035	ZAR 27.7100	XJSE-2GO2EQJJMO35N
12:04:30	XJSE	1,500	ZAR 27.7300	XJSE-2EO2EQJK6HOSJ
12:04:30	XJSE	1,500	ZAR 27.7300	XJSE-2EO2EQJK6HOSL
12:04:34	XJSE	1,111	ZAR 27.7100	XJSE-42O2EQJJKQ9AE
12:04:34	XJSE	2,941	ZAR 27.7100	XJSE-42O2EQJJKQ9AG
12:08:52	XJSE	1,829	ZAR 27.7200	XJSE-2EO2EQJK6T771
12:08:52	XJSE	228	ZAR 27.7200	XJSE-2EO2EQJK6T773
12:10:11	XJSE	1,964	ZAR 27.7000	XJSE-3AK2EQJL9JB3G
12:10:11	XJSE	735	ZAR 27.7000	XJSE-3AK2EQJL9JB3I

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
12:10:25	XJSE	2,081	ZAR 27.6900	XJSE-3CO2EQJKMKNBA
15:08:09	XJSE	2,549	ZAR 28.0100	XJSE-44O2EQJJN95FO
15:12:05	XJSE	1,621	ZAR 28.0100	XJSE-42O2EQJJN0JM4
15:12:05	XJSE	1,308	ZAR 28.0100	XJSE-42O2EQJJN0JLB
15:13:26	XJSE	2,000	ZAR 27.9400	XJSE-42O2EQJJN1M21
15:17:01	XJSE	1,510	ZAR 27.9100	XJSE-3CO2EQJLM9GT9
15:22:31	XJSE	388	ZAR 28.0000	XJSE-3AK2EQJLGA3FE
15:23:21	XJSE	2,423	ZAR 28.0000	XJSE-2GO2EQJJT43MU
15:24:08	XJSE	2,000	ZAR 28.0000	XJSE-44O2EQJJNJI7J
15:24:08	XJSE	890	ZAR 28.0000	XJSE-44O2EQJJNJI7L
15:24:47	XJSE	1,694	ZAR 27.9600	XJSE-2GO2EQJJT6E7K
15:25:11	XJSE	513	ZAR 27.9400	XJSE-3CO2EQJLNIPT2
15:25:53	XJSE	1,086	ZAR 27.9300	XJSE-2EO2EQJKRAEIM
15:27:00	XJSE	1,570	ZAR 27.9200	XJSE-2GO2EQJJT9OVM
15:27:40	XJSE	2,665	ZAR 27.8600	XJSE-3AK2EQJLGHMH8
15:28:16	XJSE	2,256	ZAR 27.8600	XJSE-3CO2EQJLO11A9
15:35:27	XJSE	878	ZAR 27.8800	XJSE-42O2EQJJNFH2C
15:35:27	XJSE	998	ZAR 27.8800	XJSE-42O2EQJJNFGUL
15:40:29	XJSE	2,083	ZAR 27.9300	XJSE-2EO2EQJKSMKL3
15:42:46	XJSE	1,549	ZAR 27.9300	XJSE-3CO2EQJLQ9QKA
15:42:59	XJSE	832	ZAR 27.9300	XJSE-44O2EQJJNVIO9
15:42:59	XJSE	787	ZAR 27.9300	XJSE-44O2EQJJNVJ21
15:07:09	XJSE	1,615	ZAR 28.0100	XJSE-44O2EQJJN8I4B

## 1 October 2020

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