

QUILTER PLC

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 it has purchased the following number of its ordinary shares of 7 pence each through J.P. Morgan Securities plc.

Date of purchase:	29 December 2020
Aggregate number of ordinary shares purchased:	120,000
Lowest price paid per share:	158.4000 pence
Highest price paid per share:	160.0000 pence
Average price paid per share:	159.5235 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 12,991,858 shares at a cost (including dealing and associated costs) of £16,760,200.07.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,784,139,386 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:	120,000 (ISIN: GB00BDCXV269)
Date of purchases:	29 December 2020
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	120,000	159.5235	158.4000	160.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
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29-Dec-2020 09:34:26	617	158.9500	XLON	01503015000006692- E04NJh09YAEN20201229
29-Dec-2020 09:36:09	741	159.0000	XLON	01503015000006799- E04NJh09YGKf20201229
29-Dec-2020 09:39:04	679	159.0000	XLON	11503115000006946- E04NJh09YP9t20201229
29-Dec-2020 09:39:52	308	159.0500	XLON	01503015000006974- E04NJh09YT5v20201229
29-Dec-2020 09:39:52	469	159.0500	XLON	01503015000006974- E04NJh09YT5o20201229
29-Dec-2020 09:41:10	674	158.9500	XLON	11503115000007053- E04NJh09YVHA20201229
29-Dec-2020 09:42:17	533	158.9000	XLON	11503115000007124- E04NJh09YXBR20201229
29-Dec-2020 09:42:55	84	159.1500	XLON	01503015000007149- E04NJh09YY4Y20201229
29-Dec-2020 09:43:54	672	159.1000	XLON	11503115000007183- E04NJh09YZLs20201229
29-Dec-2020 09:48:06	618	158.8000	XLON	11503115000007366- E04NJh09Yhn420201229
29-Dec-2020 09:50:50	618	159.7500	XLON	01503015000007524- E04NJh09Yswu20201229
29-Dec-2020 09:54:42	618	159.0500	XLON	01503015000007681- E04NJh09Z0V720201229
29-Dec-2020 09:56:11	741	159.1500	XLON	01503015000007758- E04NJh09Z3k320201229
29-Dec-2020 09:58:36	642	159.1000	XLON	11503115000007834- E04NJh09Z7nO20201229
29-Dec-2020 09:59:25	643	159.1000	XLON	11503115000007876- E04NJh09Z97120201229
29-Dec-2020 10:01:02	618	159.1000	XLON	01503015000007905- E04NJh09ZBTi20201229
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29-Dec-2020 10:10:06	618	159.4500	XLON	11503115000008251- E04NJh09ZXWS20201229
29-Dec-2020 10:12:39	617	159.4500	XLON	11503115000008482- E04NJh09ZdYS20201229
29-Dec-2020 10:14:17	646	159.4000	XLON	01503015000008602- E04NJh09Zgau20201229
29-Dec-2020 10:16:21	647	159.5000	XLON	11503115000008668- E04NJh09ZkMh20201229
29-Dec-2020 10:19:05	643	159.5500	XLON	01503015000008796- E04NJh09Zo7820201229
29-Dec-2020 10:20:58	656	159.7000	XLON	01503015000008963- E04NJh09ZtuM20201229
29-Dec-2020 10:22:59	654	159.7000	XLON	01503015000009072- E04NJh09Zx4020201229
29-Dec-2020 10:24:14	653	159.5500	XLON	11503115000009203- E04NJh09ZyIf20201229
29-Dec-2020 10:28:45	617	159.7000	XLON	01503015000009438- E04NJh09a7dy20201229

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29-Dec-2020 10:44:54	725	159.6500	XLON	01503015000010143-E04NJh09aX9Y20201229
29-Dec-2020 10:45:18	647	159.6000	XLON	11503115000010478-E04NJh09aXke20201229
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29-Dec-2020 10:49:41	648	159.5500	XLON	11503115000010724-E04NJh09ag4520201229
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29-Dec-2020 10:58:55	454	159.6000	XLON	01503015000011262-E04NJh09avz920201229
29-Dec-2020 10:58:55	740	159.6000	XLON	01503015000011260-E04NJh09avyv20201229
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29-Dec-2020 11:00:53	400	159.4000	XLON	11503115000011353-E04NJh09azhB20201229
29-Dec-2020 11:05:37	617	159.4500	XLON	01503015000011536-E04NJh09b5IO20201229
29-Dec-2020 11:08:51	679	159.3500	XLON	11503115000011670-E04NJh09b9zR20201229
29-Dec-2020 11:12:41	189	159.4500	XLON	11503115000011913-E04NJh09bDnr20201229
29-Dec-2020 11:12:41	429	159.4500	XLON	11503115000011913-E04NJh09bDnt20201229
29-Dec-2020 11:12:44	679	159.4000	XLON	01503015000011921-E04NJh09bDtU20201229
29-Dec-2020 11:13:55	659	159.4000	XLON	11503115000011960-E04NJh09bEtS20201229
29-Dec-2020 11:18:11	313	159.3500	XLON	11503115000012121-E04NJh09bKnB20201229
29-Dec-2020 11:18:11	305	159.3500	XLON	11503115000012121-E04NJh09bKnD20201229
29-Dec-2020 11:21:31	630	159.2500	XLON	11503115000012183-E04NJh09bNuh20201229
29-Dec-2020 11:23:23	617	159.2500	XLON	11503115000012336-E04NJh09bQR120201229
29-Dec-2020 11:24:56	381	159.2500	XLON	01503015000012438-E04NJh09bSX920201229
29-Dec-2020 11:25:48	640	159.1500	XLON	01503015000012464-E04NJh09bTTp20201229

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29-Dec-2020 11:31:30	617	159.1500	XLON	01503015000012644- E04NJh09bZhw20201229
29-Dec-2020 11:36:00	618	159.2000	XLON	01503015000012811- E04NJh09beBd20201229
29-Dec-2020 11:37:49	618	159.3500	XLON	11503115000012882- E04NJh09bfzG20201229
29-Dec-2020 11:40:26	623	159.6500	XLON	11503115000012938- E04NJh09bj5b20201229
29-Dec-2020 11:41:25	657	159.5500	XLON	11503115000012989- E04NJh09bkQa20201229
29-Dec-2020 11:45:20	626	159.3000	XLON	01503015000013059- E04NJh09boIW20201229
29-Dec-2020 11:50:51	618	159.3000	XLON	11503115000013290- E04NJh09bvG920201229
29-Dec-2020 11:53:21	739	159.3000	XLON	01503015000013426- E04NJh09bxdm20201229
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29-Dec-2020 11:58:55	90	159.5000	XLON	11503115000013622- E04NJh09c3hO20201229
29-Dec-2020 11:58:55	185	159.5000	XLON	11503115000013622- E04NJh09c3hS20201229
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29-Dec-2020 12:14:28	618	159.5000	XLON	01503015000014278- E04NJh09cL9B20201229
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29-Dec-2020 12:25:39	679	159.6000	XLON	01503015000014598- E04NJh09cXGb20201229
29-Dec-2020 12:25:39	802	159.6500	XLON	01503015000014671- E04NJh09cXGL20201229
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29-Dec-2020 12:52:26	681	159.9000	XLON	01503015000015919-E04NJh09d92M20201229
29-Dec-2020 12:58:15	637	159.8000	XLON	11503115000015987-E04NJh09dFUr20201229
29-Dec-2020 12:59:59	802	159.7500	XLON	11503115000016168-E04NJh09dH3n20201229
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29-Dec-2020 13:05:35	404	159.8000	XLON	11503115000016428-E04NJh09dNmy20201229
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29-Dec-2020 13:15:21	512	160.0000	XLON	11503115000016793-E04NJh09ddkS20201229
29-Dec-2020 13:15:21	164	160.0000	XLON	11503115000016793-E04NJh09ddkJ20201229
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29-Dec-2020 13:28:38	246	160.0000	XLON	11503115000017244-E04NJh09dvli20201229
29-Dec-2020 13:28:38	618	160.0000	XLON	11503115000017350-E04NJh09dvk20201229
29-Dec-2020 13:28:38	618	160.0000	XLON	11503115000017181-E04NJh09dvlg20201229
29-Dec-2020 13:30:52	618	160.0000	XLON	11503115000017414-E04NJh09dzIU20201229
29-Dec-2020 13:32:19	924	160.0000	XLON	11503115000017483-E04NJh09e1qV20201229
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29-Dec-2020 13:45:03	618	160.0000	XLON	11503115000017915-E04NJh09eORK20201229
29-Dec-2020 13:45:03	679	160.0000	XLON	11503115000017696-E04NJh09eORI20201229
29-Dec-2020 13:46:55	530	160.0000	XLON	11503115000018212-E04NJh09eTCV20201229
29-Dec-2020 13:46:55	88	160.0000	XLON	11503115000018212-E04NJh09eTCT20201229

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29-Dec-2020 14:10:21	675	160.0000	XLON	11503115000018500- E04NJh09f3ZS20201229
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29-Dec-2020 14:10:21	123	160.0000	XLON	11503115000018321- E04NJh09f3ZG20201229
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29-Dec-2020 14:10:21	220	160.0000	XLON	11503115000018443- E04NJh09f3ZM20201229
29-Dec-2020 14:10:21	679	160.0000	XLON	01503015000018320- E04NJh09f3ZE20201229
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29-Dec-2020 14:14:02	74	160.0000	XLON	01503015000019286- E04NJh09f9hA20201229
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29-Dec-2020 14:14:06	403	159.9500	XLON	01503015000019275- E04NJh09f9pT20201229
29-Dec-2020 14:14:06	8	159.9500	XLON	01503015000019275- E04NJh09f9pX20201229
29-Dec-2020 14:35:34	4	160.0000	XLON	11503115000019562- E04NJh09fm2H20201229
29-Dec-2020 14:35:34	864	160.0000	XLON	11503115000019510- E04NJh09fm2B20201229
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29-Dec-2020 14:35:34	395	160.0000	XLON	11503115000019513- E04NJh09fm2F20201229
29-Dec-2020 14:39:43	1534	160.0000	XLON	11503115000020543- E04NJh09fvqJ20201229
29-Dec-2020 14:39:43	633	160.0000	XLON	01503015000020579- E04NJh09fvqL20201229
29-Dec-2020 14:39:43	749	160.0000	XLON	01503015000020472- E04NJh09fvqF20201229
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29-Dec-2020 14:40:54	282	159.9000	XLON	01503015000020700- E04NJh09fyW820201229
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29-Dec-2020 14:41:44	77	159.8500	XLON	01503015000020634- E04NJh09fzs620201229
29-Dec-2020 14:41:44	942	159.8500	XLON	01503015000020634- E04NJh09fzs320201229
29-Dec-2020 14:44:52	645	159.8000	XLON	11503115000020730- E04NJh09g5Cp20201229
29-Dec-2020 14:46:20	618	159.9500	XLON	11503115000020911- E04NJh09g9zd20201229
29-Dec-2020 14:49:44	739	159.9000	XLON	11503115000021053- E04NJh09gFpz20201229
29-Dec-2020 14:51:03	618	159.8500	XLON	11503115000020975- E04NJh09gIFq20201229
29-Dec-2020 14:54:31	679	159.7500	XLON	11503115000021178- E04NJh09gPku20201229
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29-Dec-2020 15:00:45	617	159.4000	XLON	01503015000021704- E04NJh09gi1320201229
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29-Dec-2020 15:04:30	371	159.5500	XLON	01503015000021850- E04NJh09gpFy20201229
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29-Dec-2020 15:07:11	679	159.3500	XLON	11503115000021936- E04NJh09guVH20201229
29-Dec-2020 15:08:02	661	159.3000	XLON	11503115000021994- E04NJh09gvig20201229
29-Dec-2020 15:10:08	628	159.2000	XLON	01503015000022074- E04NJh09gzdv20201229
29-Dec-2020 15:12:18	652	159.0500	XLON	01503015000022114- E04NJh09h3L520201229
29-Dec-2020 15:12:50	673	158.9000	XLON	01503015000022169- E04NJh09h59320201229
29-Dec-2020 15:20:07	618	159.2000	XLON	11503115000022555- E04NJh09hMHX20201229

29-Dec-2020 15:24:56	814	159.4000	XLON	01503015000022773- E04NJh09hWgN20201229
29-Dec-2020 15:26:25	740	159.9000	XLON	01503015000022861- E04NJh09hcAW20201229
29-Dec-2020 15:26:25	824	159.9000	XLON	11503115000022839- E04NJh09hcAU20201229
29-Dec-2020 15:27:48	926	159.9500	XLON	01503015000022938- E04NJh09hjn920201229
29-Dec-2020 15:27:48	174	160.0000	XLON	11503115000022914- E04NJh09hjmX20201229
29-Dec-2020 15:27:48	628	160.0000	XLON	11503115000022914- E04NJh09hjmZ20201229
29-Dec-2020 15:30:01	617	159.8500	XLON	01503015000023010- E04NJh09hpzy20201229
29-Dec-2020 15:31:59	617	159.8000	XLON	11503115000023099- E04NJh09hsxp20201229
29-Dec-2020 15:32:27	706	159.8000	XLON	01503015000023143- E04NJh09htdt20201229
29-Dec-2020 15:38:26	754	159.6500	XLON	11503115000023381- E04NJh09i4ze20201229
29-Dec-2020 15:38:28	679	159.6000	XLON	11503115000023203- E04NJh09i54520201229
29-Dec-2020 15:39:29	740	159.4000	XLON	01503015000023474- E04NJh09i6xt20201229
29-Dec-2020 15:40:50	740	159.2500	XLON	11503115000023555- E04NJh09iAaO20201229
29-Dec-2020 15:42:56	679	159.2500	XLON	11503115000023625- E04NJh09iEp520201229
29-Dec-2020 15:44:06	623	159.2500	XLON	01503015000023713- E04NJh09iGZ520201229
29-Dec-2020 15:44:06	68	159.2500	XLON	01503015000023713- E04NJh09iGZ320201229
29-Dec-2020 15:44:06	33	159.2500	XLON	01503015000023713- E04NJh09iGZ120201229
29-Dec-2020 15:45:50	387	159.1500	XLON	01503015000023772- E04NJh09iJaY20201229
29-Dec-2020 15:49:00	740	159.1500	XLON	01503015000023822- E04NJh09iORu20201229
29-Dec-2020 15:49:44	661	159.1000	XLON	11503115000023858- E04NJh09iPmb20201229
29-Dec-2020 15:52:04	620	158.8500	XLON	11503115000023916- E04NJh09iUYo20201229
29-Dec-2020 15:58:23	628	159.1000	XLON	11503115000024240- E04NJh09ieVI20201229
29-Dec-2020 15:58:26	679	159.0000	XLON	11503115000024186- E04NJh09ietE20201229
29-Dec-2020 15:58:27	653	158.8500	XLON	11503115000024291- E04NJh09ifm220201229
29-Dec-2020 16:00:01	617	158.7500	XLON	11503115000024370- E04NJh09inA920201229
29-Dec-2020 16:01:31	169	158.9500	XLON	11503115000024516- E04NJh09iqTI20201229
29-Dec-2020 16:01:31	510	158.9500	XLON	11503115000024516- E04NJh09iqTj20201229

29-Dec-2020 16:04:00	736	158.7500	XLON	11503115000024612- E04NJh09iuY220201229
29-Dec-2020 16:04:48	642	158.6500	XLON	11503115000024709- E04NJh09iw3s20201229
29-Dec-2020 16:07:26	139	158.6000	XLON	11503115000024919- E04NJh09j1hl20201229
29-Dec-2020 16:07:26	526	158.6000	XLON	11503115000024919- E04NJh09j1hn20201229
29-Dec-2020 16:11:47	617	158.6500	XLON	11503115000025205- E04NJh09j9i820201229
29-Dec-2020 16:12:53	617	158.6000	XLON	11503115000025026- E04NJh09jBke20201229
29-Dec-2020 16:14:03	740	158.6500	XLON	01503015000025387- E04NJh09jDrj20201229
29-Dec-2020 16:15:49	618	158.6000	XLON	11503115000025347- E04NJh09jHzm20201229
29-Dec-2020 16:17:27	66	158.6000	XLON	11503115000025551- E04NJh09jLTf20201229
29-Dec-2020 16:17:57	918	158.5500	XLON	11503115000025450- E04NJh09jMfp20201229
29-Dec-2020 16:19:11	802	158.4000	XLON	11503115000025657- E04NJh09jP8520201229
29-Dec-2020 16:21:18	617	158.4000	XLON	01503015000025831- E04NJh09jTVX20201229
29-Dec-2020 16:23:02	617	158.5000	XLON	01503015000025969- E04NJh09jWsD20201229
29-Dec-2020 16:25:06	588	158.5000	XLON	11503115000026085- E04NJh09jbQ320201229
29-Dec-2020 16:25:06	18	158.5000	XLON	11503115000026085- E04NJh09jbQ720201229
29-Dec-2020 16:25:06	73	158.5000	XLON	11503115000026085- E04NJh09jbQ520201229
29-Dec-2020 16:25:46	679	158.5000	XLON	01503015000026186- E04NJh09jcl620201229
29-Dec-2020 16:26:37	65	158.4500	XLON	11503115000026134- E04NJh09jeRf20201229

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