

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:	30 December 2020
Aggregate number of ordinary shares purchased:	50,000
Lowest price paid per share:	156.2500 pence
Highest price paid per share:	158.8000 pence
Average price paid per share:	157.6430 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 13,041,858 shares at a cost (including dealing and associated costs) of £16,839,416.68.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,784,089,386 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:	50,000 (ISIN: GB00BDCXV269)
Date of purchases:	30 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	50,000	157.6430	156.2500	158.8000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
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30-Dec-2020 08:47:48	614	158.2500	XLON	11503115000011515- E04O2eU51W0Y20201230
30-Dec-2020 08:58:02	675	158.0500	XLON	01503015000015317- E04O2eU51rNX20201230
30-Dec-2020 09:01:34	737	157.7500	XLON	11503115000015376- E04O2eU51wQr20201230
30-Dec-2020 09:15:53	798	158.1000	XLON	01503015000019718- E04O2eU52F3t20201230
30-Dec-2020 09:25:03	283	158.4000	XLON	11503115000021749- E04O2eU52R5S20201230
30-Dec-2020 09:25:03	332	158.4000	XLON	11503115000021749- E04O2eU52R5U20201230
30-Dec-2020 09:27:32	676	158.4000	XLON	01503015000022299- E04O2eU52V1k20201230
30-Dec-2020 09:36:39	921	158.4000	XLON	01503015000025457- E04O2eU52gui20201230
30-Dec-2020 09:36:40	253	158.3500	XLON	01503015000021568- E04O2eU52h2420201230
30-Dec-2020 09:36:40	362	158.3500	XLON	01503015000021568- E04O2eU52h2620201230
30-Dec-2020 10:00:51	676	158.5500	XLON	01503015000031496- E04O2eU535io20201230
30-Dec-2020 10:00:51	666	158.4500	XLON	11503115000030949- E04O2eU535jK20201230
30-Dec-2020 10:10:01	675	158.8000	XLON	01503015000035688- E04O2eU53DW920201230
30-Dec-2020 10:11:25	614	158.7000	XLON	01503015000035657- E04O2eU53EmG20201230
30-Dec-2020 10:11:25	674	158.6500	XLON	11503115000035667- E04O2eU53Ema20201230
30-Dec-2020 10:11:54	62	158.6500	XLON	11503115000035667- E04O2eU53FGf20201230
30-Dec-2020 10:31:10	860	158.5500	XLON	11503115000040433- E04O2eU53UzH20201230
30-Dec-2020 10:34:02	737	158.6000	XLON	11503115000042125- E04O2eU53XAS20201230
30-Dec-2020 10:43:34	298	158.5000	XLON	11503115000044721- E04O2eU53fae20201230
30-Dec-2020 10:43:34	316	158.5000	XLON	11503115000044721- E04O2eU53fac20201230
30-Dec-2020 10:44:07	686	158.4500	XLON	11503115000038904- E04O2eU53gdh20201230
30-Dec-2020 10:59:13	615	158.4000	XLON	01503015000048487- E04O2eU53wPb20201230
30-Dec-2020 11:00:10	798	158.3500	XLON	01503015000048263- E04O2eU53x5W20201230
30-Dec-2020 11:13:12	447	158.4500	XLON	01503015000052081- E04O2eU547om20201230
30-Dec-2020 11:15:14	190	158.4500	XLON	01503015000052081- E04O2eU5496120201230
30-Dec-2020 11:17:43	69	158.5000	XLON	11503115000052883- E04O2eU54AaW20201230
30-Dec-2020 11:17:43	645	158.5000	XLON	11503115000052883- E04O2eU54AaU20201230

30-Dec-2020 11:23:13	430	158.4000	XLON	11503115000052118- E04O2eU54EVV20201230
30-Dec-2020 11:23:13	614	158.4000	XLON	11503115000052118- E04O2eU54EVT20201230
30-Dec-2020 11:40:48	614	158.4000	XLON	11503115000058217- E04O2eU54S1U20201230
30-Dec-2020 11:42:41	20	158.2500	XLON	01503015000055547- E04O2eU54UOI20201230
30-Dec-2020 11:45:22	12	158.2500	XLON	01503015000055547- E04O2eU54WFv20201230
30-Dec-2020 11:46:22	12	158.2500	XLON	01503015000055547- E04O2eU54Wgl20201230
30-Dec-2020 11:46:22	693	158.2500	XLON	01503015000055547- E04O2eU54WgK20201230
30-Dec-2020 11:47:22	614	158.1000	XLON	11503115000054740- E04O2eU54XEJ20201230
30-Dec-2020 11:48:22	12	158.1000	XLON	11503115000054740- E04O2eU54Y0420201230
30-Dec-2020 11:48:22	49	158.1000	XLON	11503115000054740- E04O2eU54Y0820201230
30-Dec-2020 11:51:06	115	157.9500	XLON	11503115000060295- E04O2eU54aeJ20201230
30-Dec-2020 11:51:06	660	157.9500	XLON	11503115000060295- E04O2eU54aeL20201230
30-Dec-2020 12:15:56	675	158.2500	XLON	11503115000066146- E04O2eU54uqR20201230
30-Dec-2020 12:17:47	860	158.2000	XLON	01503015000065929- E04O2eU54w8w20201230
30-Dec-2020 12:25:18	652	158.1500	XLON	11503115000067222- E04O2eU553EE20201230
30-Dec-2020 12:34:14	635	158.0000	XLON	01503015000064692- E04O2eU55Ay020201230
30-Dec-2020 12:39:27	921	158.1000	XLON	01503015000071478- E04O2eU55EUm20201230
30-Dec-2020 13:02:05	615	157.9000	XLON	01503015000072706- E04O2eU55Xtv20201230
30-Dec-2020 13:04:38	664	157.7500	XLON	11503115000073075- E04O2eU55ZpX20201230
30-Dec-2020 13:04:44	691	157.6000	XLON	11503115000078180- E04O2eU55aQF20201230
30-Dec-2020 13:04:44	41	157.6000	XLON	11503115000078180- E04O2eU55aQH20201230
30-Dec-2020 13:09:13	656	157.6500	XLON	01503015000079727- E04O2eU55eMs20201230
30-Dec-2020 13:20:32	21	157.6500	XLON	11503115000081246- E04O2eU55ozF20201230
30-Dec-2020 13:20:32	654	157.6500	XLON	11503115000081246- E04O2eU55ozD20201230
30-Dec-2020 13:33:48	747	157.4500	XLON	01503015000081842- E04O2eU55zfB20201230
30-Dec-2020 13:41:54	921	157.5000	XLON	11503115000087997- E04O2eU566ku20201230
30-Dec-2020 13:41:54	626	157.4500	XLON	11503115000086866- E04O2eU566l220201230

30-Dec-2020 13:44:05	722	157.2500	XLON	11503115000088210- E04O2eU569d520201230
30-Dec-2020 13:57:53	692	157.1500	XLON	11503115000090800- E04O2eU56L0520201230
30-Dec-2020 14:07:23	615	157.0000	XLON	01503015000094586- E04O2eU56UrM20201230
30-Dec-2020 14:07:34	799	157.0000	XLON	11503115000094980- E04O2eU56Uv920201230
30-Dec-2020 14:21:27	982	157.1500	XLON	11503115000098248- E04O2eU56gWX20201230
30-Dec-2020 14:28:27	614	157.3500	XLON	01503015000101600- E04O2eU56n8t20201230
30-Dec-2020 14:28:27	614	157.4000	XLON	01503015000101627- E04O2eU56n8q20201230
30-Dec-2020 14:29:25	534	157.4000	XLON	11503115000102027- E04O2eU56olm20201230
30-Dec-2020 14:30:49	615	157.3500	XLON	01503015000101985- E04O2eU56s6u20201230
30-Dec-2020 14:43:27	666	157.5000	XLON	11503115000107680- E04O2eU57DRT20201230
30-Dec-2020 14:44:02	652	157.4500	XLON	01503015000107335- E04O2eU57EP920201230
30-Dec-2020 14:45:46	737	157.4000	XLON	11503115000107354- E04O2eU57H2720201230
30-Dec-2020 14:53:27	614	157.3000	XLON	11503115000109416- E04O2eU57S1220201230
30-Dec-2020 14:54:41	614	157.1500	XLON	01503015000110115- E04O2eU57Tw20201230
30-Dec-2020 15:00:55	615	157.0500	XLON	01503015000112799- E04O2eU57eY020201230
30-Dec-2020 15:08:25	252	156.8500	XLON	11503115000114035- E04O2eU57nzZ20201230
30-Dec-2020 15:09:02	527	156.8500	XLON	11503115000114035- E04O2eU57ouZ20201230
30-Dec-2020 15:17:02	320	156.9000	XLON	01503015000118634- E04O2eU57z9i20201230
30-Dec-2020 15:17:02	309	156.9000	XLON	01503015000118634- E04O2eU57z9k20201230
30-Dec-2020 15:18:03	703	156.9000	XLON	11503115000118699- E04O2eU580M520201230
30-Dec-2020 15:18:03	675	156.9000	XLON	01503015000118836- E04O2eU580M720201230
30-Dec-2020 15:25:41	615	156.9000	XLON	11503115000121415- E04O2eU588jJ20201230
30-Dec-2020 15:35:29	671	156.7500	XLON	01503015000121557- E04O2eU58L7E20201230
30-Dec-2020 15:36:41	852	156.5500	XLON	01503015000127344- E04O2eU58O8220201230
30-Dec-2020 15:47:07	87	156.5500	XLON	01503015000129238- E04O2eU58cEj20201230
30-Dec-2020 15:47:07	578	156.5500	XLON	01503015000129238- E04O2eU58cEh20201230
30-Dec-2020 15:55:18	615	156.8500	XLON	11503115000132209- E04O2eU58mLs20201230

30-Dec-2020 15:55:18	614	156.8500	XLON	01503015000132232- E04O2eU58mLq20201230
30-Dec-2020 16:03:56	366	156.8000	XLON	01503015000132964- E04O2eU58wZv20201230
30-Dec-2020 16:03:56	248	156.8000	XLON	01503015000132964- E04O2eU58wZx20201230
30-Dec-2020 16:04:22	678	156.7000	XLON	11503115000132387- E04O2eU58wyH20201230
30-Dec-2020 16:07:00	715	156.7500	XLON	01503015000134862- E04O2eU590JY20201230
30-Dec-2020 16:08:04	797	156.7000	XLON	01503015000135030- E04O2eU591RB20201230
30-Dec-2020 16:13:05	49	156.5000	XLON	01503015000135356- E04O2eU5989420201230
30-Dec-2020 16:13:05	464	156.5000	XLON	01503015000135356- E04O2eU5989120201230
30-Dec-2020 16:13:05	101	156.5000	XLON	01503015000135356- E04O2eU5988w20201230
30-Dec-2020 16:15:15	248	156.5000	XLON	11503115000137105- E04O2eU59C9L20201230
30-Dec-2020 16:15:15	366	156.5000	XLON	11503115000137105- E04O2eU59C9J20201230
30-Dec-2020 16:17:34	675	156.4500	XLON	01503015000137939- E04O2eU59Fp120201230
30-Dec-2020 16:25:59	487	156.2500	XLON	01503015000140486- E04O2eU59Tet20201230

4 January 2021

JSE Sponsor:
J.P. Morgan Equities South Africa Proprietary Limited