

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 number of its ordinary shares of 7 pence each through J.P. Morgan Securities plc.

Date of purchase:	18 January 2021
Aggregate number of ordinary shares purchased:	64,158
Lowest price paid per share:	153.5000 pence
Highest price paid per share:	154.5500 pence
Average price paid per share:	154.0977 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 13,434,051 shares at a cost (including dealing and associated costs) of £17,455,648.39.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,780,615,043 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:	64,158 (ISIN: GB00BDCXV269)
Date of purchases:	18 January 2021
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	64,158	154.0977	153.5000	154.5500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Jan-2021 08:36:20	547	154.5500	XLON	01503015000002495-E04bosehwwtf20210118
18-Jan-2021 08:38:08	547	154.4000	XLON	11503115000002663-E04bosehwwzf120210118
18-Jan-2021 08:40:39	602	154.5500	XLON	01503015000002770-E04bosehx21920210118
18-Jan-2021 08:40:47	714	154.5500	XLON	11503115000002803-E04bosehx2Nx20210118
18-Jan-2021 08:44:00	711	154.4000	XLON	11503115000002773-E04bosehx6ey20210118
18-Jan-2021 08:45:47	821	154.3500	XLON	11503115000003079-E04bosehxADB20210118
18-Jan-2021 08:47:27	602	154.3000	XLON	01503015000003141-E04bosehxCSH20210118
18-Jan-2021 08:49:07	749	154.3000	XLON	11503115000003268-E04bosehxFMH20210118
18-Jan-2021 08:51:55	668	154.2500	XLON	11503115000003490-E04bosehxK4320210118
18-Jan-2021 08:52:24	766	154.2000	XLON	01503015000002955-E04bosehxKnw20210118
18-Jan-2021 08:52:37	587	154.3000	XLON	01503015000003528-E04bosehxL3g20210118
18-Jan-2021 08:52:37	69	154.3000	XLON	01503015000003528-E04bosehxL3V20210118
18-Jan-2021 08:52:40	656	154.2000	XLON	11503115000003519-E04bosehxL5C20210118
18-Jan-2021 08:52:43	482	154.1000	XLON	01503015000003518-E04bosehxL8T20210118
18-Jan-2021 08:52:43	165	154.2000	XLON	11503115000003519-E04bosehxL8A20210118
18-Jan-2021 08:52:49	284	154.1000	XLON	01503015000003518-E04bosehxLG320210118
18-Jan-2021 08:54:21	492	154.0000	XLON	11503115000003689-E04bosehxNbS20210118
18-Jan-2021 08:56:26	641	154.0500	XLON	11503115000003836-E04bosehxRYY20210118
18-Jan-2021 08:57:27	711	154.3500	XLON	11503115000003919-E04bosehxTi520210118
18-Jan-2021 08:59:10	602	154.5000	XLON	11503115000004006-E04bosehxXLT20210118
18-Jan-2021 09:01:00	16	154.5000	XLON	01503015000004089-E04bosehxb6w20210118
18-Jan-2021 09:01:00	547	154.5000	XLON	11503115000004092-E04bosehxb6u20210118
18-Jan-2021 09:01:00	602	154.4500	XLON	01503015000004086-E04bosehxb7O20210118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jan-2021 09:02:51	712	154.4000	XLON	11503115000004221-E04boseh7S20210118
18-Jan-2021 09:07:58	547	154.4000	XLON	11503115000004399-E04bosehxrNf20210118
18-Jan-2021 09:10:14	761	154.4000	XLON	01503015000004581-E04bosehxxuM20210118
18-Jan-2021 09:11:47	632	154.4000	XLON	11503115000004649-E04bosehxxLF20210118
18-Jan-2021 09:11:48	712	154.3500	XLON	11503115000004386-E04bosehxxLi20210118
18-Jan-2021 09:11:49	197	154.0500	XLON	01503015000004501-E04bosehxxOI20210118
18-Jan-2021 09:13:09	656	154.1500	XLON	11503115000004694-E04bosehxxzLH20210118
18-Jan-2021 09:15:09	547	154.0500	XLON	01503015000004859-E04bosehy1tT20210118
18-Jan-2021 09:17:12	821	154.0500	XLON	11503115000004945-E04bosehy4OI20210118
18-Jan-2021 09:19:07	547	154.2500	XLON	01503015000005073-E04bosehy6xY20210118
18-Jan-2021 09:19:31	602	154.1500	XLON	01503015000005055-E04bosehy7Un20210118
18-Jan-2021 09:21:02	669	153.8000	XLON	11503115000005215-E04bosehyAbf20210118
18-Jan-2021 09:21:03	42	153.8000	XLON	11503115000005215-E04bosehyAdS20210118
18-Jan-2021 09:23:02	548	153.9500	XLON	01503015000005336-E04bosehyD9I20210118
18-Jan-2021 09:24:22	602	154.0500	XLON	01503015000005450-E04bosehyEz420210118
18-Jan-2021 09:26:26	766	153.7500	XLON	11503115000005614-E04bosehyIRf20210118
18-Jan-2021 09:28:31	548	153.8500	XLON	01503015000005711-E04bosehyKdQ20210118
18-Jan-2021 09:31:08	602	153.8000	XLON	01503015000005843-E04bosehyO9j20210118
18-Jan-2021 09:31:09	547	153.7500	XLON	11503115000005764-E04bosehyOCg20210118
18-Jan-2021 09:37:30	657	153.9500	XLON	11503115000006165-E04bosehyW4920210118
18-Jan-2021 09:37:56	656	153.9000	XLON	01503015000006092-E04bosehyWVF20210118
18-Jan-2021 09:38:00	548	153.8500	XLON	01503015000006042-E04bosehyWZG20210118
18-Jan-2021 09:40:17	602	154.0000	XLON	01503015000006345-E04bosehyZ8q20210118
18-Jan-2021 09:43:30	278	154.0000	XLON	01503015000006447-E04bosehydgd20210118

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Jan-2021 09:43:30	324	154.0000	XLON	01503015000006447-E04bosehydgb20210118
18-Jan-2021 09:45:06	548	154.1000	XLON	11503115000006623-E04bosehyfDn20210118
18-Jan-2021 09:45:06	574	154.0000	XLON	01503015000006563-E04bosehyfEG20210118
18-Jan-2021 09:45:06	662	154.0500	XLON	11503115000006576-E04bosehyfEE20210118
18-Jan-2021 09:45:51	445	154.0000	XLON	11503115000006654-E04bosehygWe20210118
18-Jan-2021 09:45:53	102	154.0000	XLON	11503115000006654-E04bosehygXt20210118
18-Jan-2021 09:48:01	592	153.9000	XLON	01503015000006757-E04bosehyj7S20210118
18-Jan-2021 09:49:08	513	153.6500	XLON	01503015000006879-E04bosehylZE20210118
18-Jan-2021 09:52:01	617	153.6500	XLON	11503115000007008-E04bosehyosv20210118
18-Jan-2021 09:53:45	561	153.5000	XLON	11503115000007096-E04bosehyqZS20210118
18-Jan-2021 09:55:33	559	153.6000	XLON	01503015000007229-E04bosehysM920210118
18-Jan-2021 09:56:44	225	153.5000	XLON	01503015000007290-E04bosehytYc20210118
18-Jan-2021 09:56:44	331	153.5000	XLON	01503015000007290-E04bosehytYa20210118
18-Jan-2021 09:59:37	551	153.6500	XLON	01503015000007485-E04bosehyx0O20210118
18-Jan-2021 09:59:37	554	153.6000	XLON	01503015000007447-E04bosehyx1B20210118
18-Jan-2021 10:01:23	549	153.6000	XLON	11503115000007620-E04bosehyz3D20210118
18-Jan-2021 10:02:29	547	153.5500	XLON	11503115000007683-E04bosehz0sF20210118
18-Jan-2021 10:08:51	591	153.6500	XLON	01503015000007928-E04bosehzBCB20210118
18-Jan-2021 10:11:48	657	153.6500	XLON	01503015000008148-E04bosehzEKe20210118
18-Jan-2021 10:14:50	326	153.7000	XLON	11503115000008214-E04bosehzHta20210118
18-Jan-2021 10:14:50	222	153.7000	XLON	11503115000008214-E04bosehzHtc20210118
18-Jan-2021 10:23:15	894	153.7500	XLON	01503015000008493-E04bosehzRGx20210118
18-Jan-2021 10:24:07	841	153.7500	XLON	11503115000008673-E04bosehzS0920210118
18-Jan-2021 10:28:07	931	153.8000	XLON	01503015000008691-E04bosehzWJa20210118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jan-2021 10:28:07	776	153.7500	XLON	11503115000008724-E04bosehzWK020210118
18-Jan-2021 10:32:18	640	153.8000	XLON	11503115000008899-E04bosehzaOY20210118
18-Jan-2021 10:33:19	768	153.7500	XLON	11503115000008846-E04bosehzbcp20210118
18-Jan-2021 10:33:27	779	153.7000	XLON	01503015000008477-E04bosehzbip20210118
18-Jan-2021 10:37:56	656	153.7000	XLON	11503115000009043-E04bosehgzg2W20210118
18-Jan-2021 10:37:57	766	153.6500	XLON	01503015000009019-E04bosehgzg3U20210118
18-Jan-2021 10:43:05	547	153.8000	XLON	01503015000009451-E04bosehziBx20210118
18-Jan-2021 10:56:03	656	153.9000	XLON	01503015000009877-E04bosehzyVB20210118
18-Jan-2021 10:56:17	100	153.9500	XLON	11503115000009948-E04bosehzyt520210118
18-Jan-2021 10:58:45	653	153.9500	XLON	01503015000009981-E04bosei017v20210118
18-Jan-2021 11:37:19	211	154.0000	XLON	11503115000011206-E04bosei0gLO20210118
18-Jan-2021 11:37:19	847	154.0000	XLON	11503115000011244-E04bosei0gLQ20210118
18-Jan-2021 11:37:19	721	154.0000	XLON	01503015000011275-E04bosei0gMH20210118
18-Jan-2021 11:37:19	707	154.0000	XLON	01503015000010418-E04bosei0gLM20210118
18-Jan-2021 11:44:34	547	154.0000	XLON	01503015000011332-E04bosei0nJs20210118
18-Jan-2021 12:07:38	547	154.1000	XLON	11503115000012037-E04bosei19nx20210118
18-Jan-2021 12:08:59	111	154.1000	XLON	11503115000012104-E04bosei1Bji20210118
18-Jan-2021 12:17:00	512	154.2500	XLON	11503115000012342-E04bosei1J9h20210118
18-Jan-2021 12:17:00	35	154.2500	XLON	11503115000012342-E04bosei1J9f20210118
18-Jan-2021 12:26:31	517	154.1500	XLON	01503015000012578-E04bosei1SE820210118
18-Jan-2021 12:41:18	548	154.3000	XLON	01503015000012999-E04bosei1legb20210118
18-Jan-2021 12:51:58	715	154.4000	XLON	01503015000013190-E04bosei1o1i20210118
18-Jan-2021 13:08:30	602	154.4000	XLON	11503115000013733-E04bosei22Fi20210118
18-Jan-2021 13:08:30	602	154.4000	XLON	01503015000013611-E04bosei22Fb20210118

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Jan-2021 13:28:28	602	154.4500	XLON	01503015000014396-E04bosei2OZV20210118
18-Jan-2021 13:29:50	602	154.2000	XLON	11503115000014483-E04bosei2RDO20210118
18-Jan-2021 13:46:04	548	154.1000	XLON	11503115000014935-E04bosei2j7Y20210118
18-Jan-2021 13:54:01	297	154.3500	XLON	01503015000015331-E04bosei2tX820210118
18-Jan-2021 13:54:01	359	154.3500	XLON	01503015000015331-E04bosei2tX620210118
18-Jan-2021 13:57:16	427	154.5000	XLON	11503115000015499-E04bosei2x3y20210118
18-Jan-2021 13:57:16	284	154.5000	XLON	11503115000015499-E04bosei2x3w20210118
18-Jan-2021 13:57:34	29	154.4500	XLON	01503015000015426-E04bosei2xKk20210118
18-Jan-2021 13:57:34	573	154.4500	XLON	01503015000015426-E04bosei2xKm20210118
18-Jan-2021 14:03:38	602	154.4500	XLON	11503115000015948-E04bosei340w20210118
18-Jan-2021 14:11:47	547	154.4000	XLON	01503015000015801-E04bosei3Ap820210118
18-Jan-2021 14:11:47	589	154.3500	XLON	01503015000015903-E04bosei3ApO20210118
18-Jan-2021 14:14:06	529	154.5000	XLON	01503015000016262-E04bosei3Cta20210118
18-Jan-2021 14:14:06	127	154.5000	XLON	01503015000016262-E04bosei3CtY20210118
18-Jan-2021 14:19:31	626	154.4500	XLON	11503115000016483-E04bosei3Hms20210118
18-Jan-2021 14:20:23	821	154.4000	XLON	11503115000016701-E04bosei3lvZ20210118
18-Jan-2021 14:33:37	602	154.4000	XLON	01503015000017178-E04bosei3Y9b20210118
18-Jan-2021 14:41:54	766	154.5000	XLON	01503015000017481-E04bosei3jEv20210118
18-Jan-2021 14:41:54	766	154.5000	XLON	11503115000017670-E04bosei3jEx20210118
18-Jan-2021 14:43:06	602	154.4500	XLON	11503115000017798-E04bosei3kkt20210118
18-Jan-2021 14:43:11	599	154.4000	XLON	01503015000017735-E04bosei3koH20210118
18-Jan-2021 15:00:17	602	154.5000	XLON	11503115000018220-E04bosei43bM20210118

19 January 2021

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