

## 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 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: 22 January 2021

Aggregate number of ordinary shares purchased: 473,620

Price paid per Company share purchase: 3,145.52 cents

The Company intends to cancel the purchased shares

Since 13 October 2020, the Company has purchased 12,116,374 shares at a cost (including dealing and associated costs) of ZAR 348,196,987.54<sup>1</sup>

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,780,041,423 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: 473,620 (ISIN: GB00BDCXV269)

Date of purchases: 22 January 2021

Investment firm: J.P. Morgan Equities South Africa Proprietary Limited

#### Aggregate information:

Venue	Price	Aggregated Volume
Johannesburg Stock Exchange	3,145.52	473,620

<sup>1</sup> Approximate sterling equivalent £16,611,884.00

25 January 2021

Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited