

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 through J.P. Morgan Securities plc.

Date of purchase:	28 January 2021
Aggregate number of ordinary shares purchased:	47,805
Lowest price paid per share:	150.6500 pence
Highest price paid per share:	152.0000 pence
Average price paid per share:	151.4713 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 13,754,362 shares at a cost (including dealing and associated costs) of £17,949,645.57.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,779,821,112 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:	47,805 (ISIN: GB00BDCXV269)
Date of purchases:	28 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	47,805	151.4713	150.6500	152.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jan-2021 08:43:11	51	151.0000	XLON	01503015000004266-E04j4TTzCKC020210128
28-Jan-2021 08:43:11	512	151.0000	XLON	11503115000004245-E04j4TTzCKBy20210128
28-Jan-2021 08:43:11	153	151.0000	XLON	01503015000004271-E04j4TTzCKC220210128
28-Jan-2021 08:43:11	512	151.0000	XLON	11503115000004238-E04j4TTzCKBw20210128
28-Jan-2021 08:43:11	563	151.0000	XLON	11503115000004199-E04j4TTzCKBu20210128
28-Jan-2021 08:44:58	94	151.0000	XLON	11503115000004554-E04j4TTzCQHx20210128
28-Jan-2021 08:44:58	418	151.0000	XLON	11503115000004554-E04j4TTzCQHv20210128
28-Jan-2021 08:44:58	512	151.0000	XLON	01503015000004435-E04j4TTzCQHp20210128
28-Jan-2021 08:45:12	717	150.8500	XLON	01503015000004429-E04j4TTzCRhE20210128
28-Jan-2021 08:46:44	564	151.0000	XLON	01503015000004698-E04j4TTzCY8N20210128
28-Jan-2021 08:46:46	133	150.9500	XLON	01503015000004677-E04j4TTzCYJ720210128
28-Jan-2021 08:46:46	380	150.9500	XLON	01503015000004677-E04j4TTzCYJ320210128
28-Jan-2021 08:47:00	717	150.9500	XLON	11503115000004737-E04j4TTzCZJg20210128
28-Jan-2021 08:49:01	512	151.0000	XLON	11503115000004893-E04j4TTzChOb20210128
28-Jan-2021 08:50:32	38	150.9500	XLON	11503115000005088-E04j4TTzCmkU20210128
28-Jan-2021 08:50:32	475	150.9500	XLON	11503115000005088-E04j4TTzCmkR20210128
28-Jan-2021 08:51:45	512	150.8500	XLON	01503015000005082-E04j4TTzCpqE20210128
28-Jan-2021 08:59:52	666	151.1000	XLON	11503115000005688-E04j4TTzDDHr20210128
28-Jan-2021 08:59:52	615	151.1000	XLON	01503015000005827-E04j4TTzDDHt20210128
28-Jan-2021 08:59:52	512	151.1000	XLON	11503115000005808-E04j4TTzDDHv20210128
28-Jan-2021 09:01:27	614	151.1000	XLON	01503015000005916-E04j4TTzDHPU20210128
28-Jan-2021 09:13:07	517	151.1000	XLON	01503015000006230-E04j4TTzDnp620210128
28-Jan-2021 09:13:07	207	151.1000	XLON	11503115000006286-E04j4TTzDnpC20210128

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jan-2021 09:13:07	517	151.1000	XLON	01503015000006304-E04j4TTzDnp820210128
28-Jan-2021 09:13:07	517	151.1000	XLON	01503015000006308-E04j4TTzDnpA20210128
28-Jan-2021 09:22:02	1410	151.1000	XLON	01503015000007000-E04j4TTzEBIt20210128
28-Jan-2021 09:22:02	380	151.1000	XLON	11503115000006937-E04j4TTzEBIr20210128
28-Jan-2021 09:22:02	745	151.1000	XLON	11503115000006891-E04j4TTzEBIp20210128
28-Jan-2021 09:22:02	560	151.1000	XLON	01503015000006844-E04j4TTzEBII20210128
28-Jan-2021 09:22:02	689	151.1000	XLON	11503115000006982-E04j4TTzEBIv20210128
28-Jan-2021 09:22:02	529	151.1000	XLON	11503115000006822-E04j4TTzEBIn20210128
28-Jan-2021 09:22:17	2295	151.0000	XLON	11503115000006984-E04j4TTzEDG220210128
28-Jan-2021 09:23:02	813	150.8500	XLON	01503015000007018-E04j4TTzEFhT20210128
28-Jan-2021 09:32:20	613	150.9000	XLON	11503115000007113-E04j4TTzEevK20210128
28-Jan-2021 09:32:20	256	150.9000	XLON	11503115000007114-E04j4TTzEevM20210128
28-Jan-2021 09:32:20	190	150.9000	XLON	01503015000007218-E04j4TTzEevO20210128
28-Jan-2021 09:32:20	653	150.9000	XLON	01503015000007229-E04j4TTzEevQ20210128
28-Jan-2021 09:32:20	512	150.9000	XLON	01503015000007113-E04j4TTzEevE20210128
28-Jan-2021 09:32:20	89	150.9000	XLON	01503015000007273-E04j4TTzEevS20210128
28-Jan-2021 09:34:48	626	150.8500	XLON	01503015000007554-E04j4TTzEjXP20210128
28-Jan-2021 09:35:07	876	150.7500	XLON	01503015000007476-E04j4TTzEkmS20210128
28-Jan-2021 09:35:07	626	150.7000	XLON	11503115000007429-E04j4TTzEko420210128
28-Jan-2021 09:36:23	1	150.6500	XLON	01503015000007643-E04j4TTzEoYT20210128
28-Jan-2021 10:03:09	717	151.5000	XLON	11503115000008950-E04j4TTzFte020210128
28-Jan-2021 10:03:09	512	151.5000	XLON	01503015000008980-E04j4TTzFte220210128
28-Jan-2021 10:06:50	512	151.5000	XLON	11503115000009127-E04j4TTzG1RM20210128
28-Jan-2021 10:06:50	614	151.5000	XLON	01503015000009089-E04j4TTzG1RG20210128

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jan-2021 10:07:25	662	151.4500	XLON	01503015000009261-E04j4TTzG2Mg20210128
28-Jan-2021 10:08:37	1	151.4000	XLON	01503015000009361-E04j4TTzG4T920210128
28-Jan-2021 10:08:51	554	151.4500	XLON	01503015000009373-E04j4TTzG4x120210128
28-Jan-2021 10:13:55	513	151.5000	XLON	11503115000009580-E04j4TTzGFWw20210128
28-Jan-2021 11:58:40	513	152.0000	XLON	11503115000015459-E04j4TTzJP8w20210128
28-Jan-2021 11:58:40	564	152.0000	XLON	11503115000015442-E04j4TTzJP8s20210128
28-Jan-2021 11:58:40	513	152.0000	XLON	01503015000015504-E04j4TTzJP8u20210128
28-Jan-2021 12:02:00	200	152.0000	XLON	01503015000016212-E04j4TTzJVqj20210128
28-Jan-2021 12:02:00	672	152.0000	XLON	11503115000016140-E04j4TTzJVqh20210128
28-Jan-2021 12:02:00	784	152.0000	XLON	11503115000016221-E04j4TTzJVqn20210128
28-Jan-2021 12:02:00	147	152.0000	XLON	11503115000016180-E04j4TTzJVql20210128
28-Jan-2021 13:04:36	536	152.0000	XLON	11503115000016373-E04j4TTzLaBC20210128
28-Jan-2021 13:04:36	781	152.0000	XLON	01503015000016566-E04j4TTzLaBE20210128
28-Jan-2021 13:04:36	130	152.0000	XLON	01503015000016579-E04j4TTzLaBI20210128
28-Jan-2021 13:04:36	18	152.0000	XLON	11503115000016527-E04j4TTzLaBG20210128
28-Jan-2021 13:04:36	353	152.0000	XLON	01503015000020266-E04j4TTzLaBM20210128
28-Jan-2021 13:04:36	697	152.0000	XLON	01503015000016355-E04j4TTzLaBA20210128
28-Jan-2021 13:04:37	2000	152.0000	XLON	11503115000020179-E04j4TTzLaFJ20210128
28-Jan-2021 13:04:50	2000	152.0000	XLON	01503015000020293-E04j4TTzLatQ20210128
28-Jan-2021 13:04:51	485	152.0000	XLON	11503115000020196-E04j4TTzLawz20210128
28-Jan-2021 13:04:52	485	152.0000	XLON	11503115000020197-E04j4TTzLb0120210128
28-Jan-2021 13:04:53	628	152.0000	XLON	01503015000020295-E04j4TTzLb1Y20210128
28-Jan-2021 13:04:54	628	152.0000	XLON	11503115000020199-E04j4TTzLb2y20210128
28-Jan-2021 13:04:55	628	152.0000	XLON	01503015000020296-E04j4TTzLb4N20210128

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jan-2021 13:04:56	628	152.0000	XLON	01503015000020298-E04j4TTzLb5X20210128
28-Jan-2021 13:04:57	656	152.0000	XLON	01503015000020300-E04j4TTzLbB020210128
28-Jan-2021 13:04:58	656	152.0000	XLON	01503015000020301-E04j4TTzLbCM20210128
28-Jan-2021 13:04:59	1730	152.0000	XLON	01503015000020302-E04j4TTzLbDK20210128
28-Jan-2021 13:04:59	656	152.0000	XLON	01503015000020302-E04j4TTzLbDI20210128
28-Jan-2021 13:05:00	1145	152.0000	XLON	11503115000020210-E04j4TTzLbFL20210128
28-Jan-2021 13:05:00	656	152.0000	XLON	11503115000020210-E04j4TTzLbFN20210128
28-Jan-2021 13:05:01	656	152.0000	XLON	01503015000020305-E04j4TTzLbLz20210128
28-Jan-2021 13:05:02	656	152.0000	XLON	11503115000020213-E04j4TTzLbOw20210128
28-Jan-2021 13:05:03	628	152.0000	XLON	01503015000020307-E04j4TTzLbSF20210128

29 January 2021

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