

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:	29 January 2021
Aggregate number of ordinary shares purchased:	12,822
Lowest price paid per share:	152.6500 pence
Highest price paid per share:	152.7500 pence
Average price paid per share:	152.7397 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 13,767,184 shares at a cost (including dealing and associated costs) of £17,969,328.78.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,778,525,333 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:	12,822 (ISIN: GB00BDCXV269)
Date of purchases:	29 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	12,822	152.7397	152.6500	152.7500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Jan-2021 11:05:56	607	152.7500	XLON	01503015000012631-E04jnQxumufO20210129
29-Jan-2021 11:05:56	557	152.7500	XLON	01503015000012589-E04jnQxumufK20210129
29-Jan-2021 11:05:56	557	152.7500	XLON	01503015000012471-E04jnQxumufG20210129
29-Jan-2021 11:05:56	56	152.7500	XLON	01503015000012572-E04jnQxumufI20210129
29-Jan-2021 11:10:07	506	152.6500	XLON	11503115000012838-E04jnQxun0Qr20210129
29-Jan-2021 11:13:47	515	152.7500	XLON	01503015000012943-E04jnQxun59J20210129
29-Jan-2021 11:16:52	302	152.7500	XLON	01503015000013029-E04jnQxunA0D20210129
29-Jan-2021 11:16:52	255	152.7500	XLON	01503015000013029-E04jnQxunA0H20210129
29-Jan-2021 11:17:44	557	152.7500	XLON	01503015000013075-E04jnQxunBe020210129
29-Jan-2021 11:19:24	612	152.7500	XLON	11503115000013218-E04jnQxunEBV20210129
29-Jan-2021 11:21:26	507	152.7500	XLON	01503015000013207-E04jnQxunHDb20210129
29-Jan-2021 11:21:27	618	152.7000	XLON	01503015000012967-E04jnQxunHEX20210129
29-Jan-2021 11:22:54	507	152.6500	XLON	01503015000013294-E04jnQxunJ8W20210129
29-Jan-2021 13:07:16	557	152.7500	XLON	11503115000013586-E04jnQxuqiT720210129
29-Jan-2021 13:07:16	506	152.7500	XLON	11503115000013497-E04jnQxuqiT520210129
29-Jan-2021 13:07:44	1579	152.7500	XLON	01503015000020014-E04jnQxuqk7p20210129
29-Jan-2021 13:08:03	1465	152.7500	XLON	11503115000020096-E04jnQxuqlAr20210129
29-Jan-2021 13:08:22	1433	152.7500	XLON	01503015000020081-E04jnQxuqmAR20210129
29-Jan-2021 13:08:22	1126	152.7500	XLON	11503115000020099-E04jnQxuqmAF20210129

1 February 2021

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