

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:	3 February 2021
Aggregate number of ordinary shares purchased:	84,684
Lowest price paid per share:	157.2500 pence
Highest price paid per share:	157.8000 pence
Average price paid per share:	157.7167 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 14,014,435 shares at a cost (including dealing and associated costs) of £18,356,653.24.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,778,278,082 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:	84,684 (ISIN: GB00BDCXV269)
Date of purchases:	3 February 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	84,684	157.7167	157.2500	157.8000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Feb-2021 10:00:55	3382	157.8000	XLON	01503015000006717- E04nQENYMQFi20210203
03-Feb-2021 10:00:55	2538	157.8000	XLON	11503115000001932- E04nQENYMQFc20210203
03-Feb-2021 10:00:55	890	157.8000	XLON	01503015000001949- E04nQENYMQFe20210203
03-Feb-2021 10:01:19	2000	157.8000	XLON	01503015000006782- E04nQENYMRrm20210203
03-Feb-2021 10:22:47	2627	157.8000	XLON	11503115000006938- E04nQENYMzNi20210203
03-Feb-2021 10:22:47	2795	157.8000	XLON	01503015000007031- E04nQENYMzNe20210203
03-Feb-2021 10:22:47	633	157.8000	XLON	11503115000006861- E04nQENYMzNY20210203
03-Feb-2021 10:22:47	844	157.8000	XLON	11503115000006721- E04nQENYMzNN20210203
03-Feb-2021 10:22:47	1188	157.8000	XLON	01503015000007031- E04nQENYMzNg20210203
03-Feb-2021 10:22:47	509	157.8000	XLON	11503115000006861- E04nQENYMzNV20210203
03-Feb-2021 10:22:47	1140	157.8000	XLON	01503015000006878- E04nQENYMzNP20210203
03-Feb-2021 10:22:47	474	157.8000	XLON	01503015000006998- E04nQENYMzNc20210203
03-Feb-2021 10:22:47	525	157.8000	XLON	01503015000006899- E04nQENYMzNR20210203
03-Feb-2021 10:22:47	114	157.8000	XLON	01503015000006981- E04nQENYMzNa20210203
03-Feb-2021 10:22:47	182	157.8000	XLON	01503015000006925- E04nQENYMzNT20210203
03-Feb-2021 10:26:33	1233	157.8000	XLON	01503015000007977- E04nQENYN3gF20210203
03-Feb-2021 10:26:33	1757	157.8000	XLON	01503015000007927- E04nQENYN3gD20210203
03-Feb-2021 10:26:33	24	157.8000	XLON	01503015000007977- E04nQENYN3gH20210203
03-Feb-2021 10:26:33	1256	157.8000	XLON	11503115000008003- E04nQENYN3gJ20210203
03-Feb-2021 10:26:33	460	157.8000	XLON	01503015000008100- E04nQENYN3gR20210203
03-Feb-2021 10:26:33	1877	157.8000	XLON	01503015000008099- E04nQENYN3gL20210203
03-Feb-2021 10:26:33	832	157.8000	XLON	01503015000008100- E04nQENYN3gP20210203
03-Feb-2021 10:26:33	811	157.8000	XLON	11503115000008005- E04nQENYN3gN20210203

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Feb-2021 10:26:34	1604	157.7500	XLON	11503115000008014-E04nQENYN3jh20210203
03-Feb-2021 10:46:00	1023	157.8000	XLON	11503115000008430-E04nQENYNRhm20210203
03-Feb-2021 10:46:00	1306	157.8000	XLON	11503115000008430-E04nQENYNRhk20210203
03-Feb-2021 10:46:00	2075	157.8000	XLON	11503115000008775-E04nQENYNRhu20210203
03-Feb-2021 10:46:00	721	157.8000	XLON	01503015000008885-E04nQENYNRhq20210203
03-Feb-2021 10:46:00	663	157.8000	XLON	01503015000008892-E04nQENYNRhw20210203
03-Feb-2021 10:46:00	529	157.8000	XLON	11503115000008772-E04nQENYNRhs20210203
03-Feb-2021 10:46:00	344	157.8000	XLON	01503015000008892-E04nQENYNRhy20210203
03-Feb-2021 10:48:07	717	157.8000	XLON	01503015000008981-E04nQENYNUH520210203
03-Feb-2021 10:49:41	768	157.8000	XLON	11503115000008918-E04nQENYNWCZ20210203
03-Feb-2021 10:53:24	717	157.8000	XLON	11503115000009028-E04nQENYNcln20210203
03-Feb-2021 11:01:30	21	157.6000	XLON	11503115000009170-E04nQENYNohD20210203
03-Feb-2021 11:01:30	397	157.6000	XLON	11503115000009170-E04nQENYNohW20210203
03-Feb-2021 11:01:31	145	157.6000	XLON	11503115000009170-E04nQENYNNoiv20210203
03-Feb-2021 11:14:19	629	157.7500	XLON	01503015000010246-E04nQENYO720210203
03-Feb-2021 11:14:54	564	157.6500	XLON	11503115000009788-E04nQENYO7le20210203
03-Feb-2021 11:23:09	564	157.7000	XLON	01503015000010634-E04nQENYOJlQ20210203
03-Feb-2021 11:25:07	563	157.6000	XLON	11503115000010543-E04nQENYOLwZ20210203
03-Feb-2021 11:33:39	513	157.5500	XLON	01503015000010856-E04nQENYOWEq20210203
03-Feb-2021 11:38:18	515	157.5000	XLON	01503015000011124-E04nQENYObmU20210203
03-Feb-2021 11:41:02	512	157.5000	XLON	11503115000011064-E04nQENYO4n20210203
03-Feb-2021 11:44:03	513	157.5000	XLON	01503015000011224-E04nQENYOhwX20210203
03-Feb-2021 11:59:30	513	157.5500	XLON	01503015000011737-E04nQENYP5cX20210203
03-Feb-2021 11:59:35	768	157.5000	XLON	01503015000011715-E04nQENYP5to20210203

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Feb-2021 11:59:59	512	157.4500	XLON	01503015000011695- E04nQENYP7BZ20210203
03-Feb-2021 12:03:57	536	157.4000	XLON	11503115000011802- E04nQENYPHg920210203
03-Feb-2021 12:09:26	513	157.4000	XLON	01503015000012046- E04nQENYPRos20210203
03-Feb-2021 12:13:34	523	157.3500	XLON	11503115000012104- E04nQENYPVbs20210203
03-Feb-2021 12:56:14	539	157.8000	XLON	11503115000013596- E04nQENYQOTL20210203
03-Feb-2021 12:58:22	818	157.8000	XLON	11503115000013596- E04nQENYQQfb20210203
03-Feb-2021 12:58:22	576	157.8000	XLON	01503015000013740- E04nQENYQQfd20210203
03-Feb-2021 12:58:22	94	157.8000	XLON	01503015000013925- E04nQENYQQfi20210203
03-Feb-2021 12:58:22	902	157.8000	XLON	01503015000013925- E04nQENYQQfn20210203
03-Feb-2021 12:58:22	996	157.8000	XLON	01503015000013797- E04nQENYQQff20210203
03-Feb-2021 12:58:22	691	157.8000	XLON	11503115000013765- E04nQENYQQfj20210203
03-Feb-2021 12:58:22	25	157.8000	XLON	01503015000013837- E04nQENYQQfh20210203
03-Feb-2021 12:58:59	112	157.7500	XLON	01503015000013941- E04nQENYQRBC20210203
03-Feb-2021 13:00:05	854	157.7500	XLON	01503015000013941- E04nQENYQShn20210203
03-Feb-2021 13:04:20	542	157.6000	XLON	11503115000013981- E04nQENYQXK220210203
03-Feb-2021 13:05:40	512	157.5500	XLON	01503015000014206- E04nQENYQZrR20210203
03-Feb-2021 13:08:42	512	157.5500	XLON	11503115000014278- E04nQENYQdw720210203
03-Feb-2021 13:12:10	513	157.7500	XLON	11503115000014378- E04nQENYQHIB20210203
03-Feb-2021 13:17:18	564	157.7500	XLON	01503015000014611- E04nQENYQpzn20210203
03-Feb-2021 13:22:15	564	157.8000	XLON	11503115000014715- E04nQENYQvQC20210203
03-Feb-2021 13:38:06	313	157.8000	XLON	11503115000014846- E04nQENYRBgH20210203
03-Feb-2021 13:38:09	614	157.8000	XLON	11503115000014902- E04nQENYRBid20210203
03-Feb-2021 13:38:09	200	157.8000	XLON	11503115000014846- E04nQENYRBib20210203
03-Feb-2021 13:38:09	512	157.8000	XLON	11503115000014963- E04nQENYRBif20210203

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Feb-2021 14:09:00	264	157.8000	XLON	11503115000015754-E04nQENYRqeB20210203
03-Feb-2021 14:09:00	1436	157.8000	XLON	11503115000015991-E04nQENYRqeF20210203
03-Feb-2021 14:09:00	332	157.8000	XLON	11503115000015754-E04nQENYRqe820210203
03-Feb-2021 14:09:00	891	157.8000	XLON	11503115000016013-E04nQENYRqeL20210203
03-Feb-2021 14:09:00	560	157.8000	XLON	01503015000015931-E04nQENYRqeD20210203
03-Feb-2021 14:09:00	1213	157.8000	XLON	11503115000016012-E04nQENYRqeH20210203
03-Feb-2021 14:09:00	521	157.8000	XLON	01503015000016569-E04nQENYRqeN20210203
03-Feb-2021 14:09:00	1119	157.8000	XLON	01503015000016116-E04nQENYRqeJ20210203
03-Feb-2021 14:09:18	746	157.7000	XLON	01503015000016575-E04nQENYRqyt20210203
03-Feb-2021 14:09:22	1213	157.6500	XLON	11503115000016485-E04nQENYRrCN20210203
03-Feb-2021 14:11:13	551	157.6500	XLON	11503115000016573-E04nQENYRuPk20210203
03-Feb-2021 14:14:01	536	157.6500	XLON	11503115000016644-E04nQENYRxxkR20210203
03-Feb-2021 14:16:44	531	157.6500	XLON	11503115000016793-E04nQENYS0mf20210203
03-Feb-2021 14:17:50	539	157.4500	XLON	11503115000016807-E04nQENYS2Vo20210203
03-Feb-2021 14:19:24	513	157.4000	XLON	01503015000017028-E04nQENYS5R120210203
03-Feb-2021 14:22:10	514	157.3500	XLON	01503015000017077-E04nQENYS9s120210203
03-Feb-2021 14:25:58	419	157.3500	XLON	01503015000017230-E04nQENYSF2K20210203
03-Feb-2021 14:27:07	563	157.4000	XLON	01503015000017369-E04nQENYSGXk20210203
03-Feb-2021 14:28:11	108	157.3500	XLON	01503015000017230-E04nQENYSIEn20210203
03-Feb-2021 14:29:23	452	157.3500	XLON	01503015000017421-E04nQENYSJtM20210203
03-Feb-2021 14:29:23	162	157.3500	XLON	01503015000017421-E04nQENYSJuR20210203
03-Feb-2021 14:31:33	563	157.5500	XLON	01503015000017501-E04nQENYSQO220210203
03-Feb-2021 14:33:44	381	157.5000	XLON	01503015000017607-E04nQENYSV5Q20210203
03-Feb-2021 14:33:44	164	157.5000	XLON	01503015000017607-E04nQENYSV5O20210203

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Feb-2021 14:34:15	532	157.4500	XLON	01503015000017627- E04nQENYSWFu20210203
03-Feb-2021 14:35:54	527	157.4000	XLON	01503015000017678- E04nQENYSakq20210203
03-Feb-2021 14:37:27	521	157.3500	XLON	11503115000017677- E04nQENYSfBd20210203
03-Feb-2021 14:39:20	31	157.3000	XLON	11503115000017744- E04nQENYSjWQ20210203
03-Feb-2021 14:39:20	526	157.3000	XLON	11503115000017744- E04nQENYSjWS20210203
03-Feb-2021 14:41:13	539	157.2500	XLON	01503015000017932- E04nQENYSncZ20210203
03-Feb-2021 14:43:58	516	157.3000	XLON	11503115000018051- E04nQENYSstGU20210203
03-Feb-2021 14:45:55	28	157.2500	XLON	11503115000018180- E04nQENYSxZC20210203
03-Feb-2021 14:47:28	534	157.4000	XLON	01503015000018327- E04nQENYT1je20210203
03-Feb-2021 14:49:10	563	157.5000	XLON	01503015000018478- E04nQENYT5ms20210203
03-Feb-2021 14:55:10	512	157.7000	XLON	11503115000018666- E04nQENYTHtT20210203
03-Feb-2021 14:56:24	666	157.8000	XLON	01503015000018788- E04nQENYTKjg20210203
03-Feb-2021 14:56:24	512	157.8000	XLON	11503115000018710- E04nQENYTKji20210203
03-Feb-2021 14:59:37	325	157.8000	XLON	01503015000018876- E04nQENYTSjr20210203
03-Feb-2021 14:59:37	146	157.8000	XLON	01503015000018876- E04nQENYTSjo20210203
03-Feb-2021 14:59:37	274	157.8000	XLON	11503115000018786- E04nQENYTSjf20210203
03-Feb-2021 14:59:37	281	157.6000	XLON	01503015000018926- E04nQENYTSm920210203
03-Feb-2021 14:59:37	295	157.6000	XLON	01503015000018926- E04nQENYTSmB20210203
03-Feb-2021 14:59:37	238	157.8000	XLON	11503115000018786- E04nQENYTSjm20210203
03-Feb-2021 14:59:37	66	157.8000	XLON	01503015000018876- E04nQENYTSjt20210203
03-Feb-2021 15:00:57	348	157.5500	XLON	11503115000018933- E04nQENYTWtt20210203
03-Feb-2021 15:00:57	164	157.5500	XLON	11503115000018933- E04nQENYTWtl20210203
03-Feb-2021 15:05:40	599	157.8000	XLON	11503115000019206- E04nQENYTiP220210203
03-Feb-2021 15:07:14	512	157.8000	XLON	11503115000019299- E04nQENYTI0J20210203

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Feb-2021 15:07:31	251	157.8000	XLON	01503015000019421- E04nQENYtMhF20210203
03-Feb-2021 15:07:31	312	157.8000	XLON	01503015000019421- E04nQENYtMhD20210203
03-Feb-2021 15:19:12	513	157.8000	XLON	01503015000019489- E04nQENYUC5w20210203
03-Feb-2021 15:19:12	513	157.8000	XLON	01503015000019673- E04nQENYUC5y20210203
03-Feb-2021 15:20:07	666	157.8000	XLON	11503115000019823- E04nQENYUEtI20210203
03-Feb-2021 15:26:32	513	157.8000	XLON	11503115000020052- E04nQENYUSP520210203
03-Feb-2021 15:31:02	512	157.8000	XLON	11503115000020304- E04nQENYUd8H20210203
03-Feb-2021 15:38:05	546	157.8000	XLON	11503115000020657- E04nQENYUqgn20210203

4 February 2021

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