

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:	12 February 2021
Aggregate number of ordinary shares purchased:	85,402
Lowest price paid per share:	153.8500 pence
Highest price paid per share:	155.6500 pence
Average price paid per share:	154.9913 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 15,428,670 shares at a cost (including dealing and associated costs) of £20,577,971.88.

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 1,775,566,802 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:	85,402 (ISIN: GB00BDCXV269)
Date of purchases:	12 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	85,402	154.9913	153.8500	155.6500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Feb-2021 08:26:40	592	155.6500	XLON	01503015000001983-E04twrIFKye020210212
12-Feb-2021 08:28:41	641	155.5500	XLON	11503115000002200-E04twrIFL2G920210212
12-Feb-2021 08:30:23	519	155.4000	XLON	01503015000002262-E04twrIFL5GH20210212
12-Feb-2021 08:32:43	529	155.1000	XLON	01503015000002437-E04twrIFL98x20210212
12-Feb-2021 08:34:38	113	155.1500	XLON	11503115000002608-E04twrIFLDBP20210212
12-Feb-2021 08:35:29	429	155.1500	XLON	11503115000002608-E04twrIFLFLu20210212
12-Feb-2021 08:35:39	542	155.0500	XLON	11503115000002581-E04twrIFLFhm20210212
12-Feb-2021 08:38:06	71	155.1500	XLON	11503115000002901-E04twrIFLKj620210212
12-Feb-2021 08:38:06	472	155.1500	XLON	11503115000002901-E04twrIFLKj420210212
12-Feb-2021 08:38:36	493	155.0500	XLON	11503115000002846-E04twrIFLLHM20210212
12-Feb-2021 08:38:44	641	155.1500	XLON	11503115000002931-E04twrIFLLSy20210212
12-Feb-2021 08:42:02	632	155.0500	XLON	01503015000003026-E04twrIFLQCI20210212
12-Feb-2021 08:42:02	542	155.0000	XLON	11503115000002844-E04twrIFLQCM20210212
12-Feb-2021 08:42:07	493	155.0000	XLON	01503015000003113-E04twrIFLQRy20210212
12-Feb-2021 08:43:49	498	154.4000	XLON	11503115000003235-E04twrIFLUUg20210212
12-Feb-2021 08:48:03	677	154.3500	XLON	11503115000003354-E04twrIFLcUE20210212
12-Feb-2021 08:48:44	753	154.3000	XLON	01503015000003505-E04twrIFLeRS20210212
12-Feb-2021 08:49:41	647	154.1500	XLON	01503015000003226-E04twrIFLguX20210212
12-Feb-2021 08:50:41	762	154.3500	XLON	01503015000003673-E04twrIFLkGq20210212
12-Feb-2021 08:50:44	647	154.1000	XLON	11503115000003236-E04twrIFLkQQ20210212
12-Feb-2021 08:50:44	951	154.1500	XLON	01503015000003658-E04twrIFLkQK20210212
12-Feb-2021 08:55:40	1116	154.1500	XLON	01503015000003964-E04twrIFLvTR20210212
12-Feb-2021 08:55:50	837	153.8500	XLON	11503115000003907-E04twrIFLvzR20210212

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Feb-2021 08:57:04	903	154.0000	XLON	01503015000004016-E04twrIFLy7G20210212
12-Feb-2021 08:59:15	678	154.0000	XLON	01503015000004130-E04twrIFM1iG20210212
12-Feb-2021 09:00:24	875	154.0000	XLON	11503115000004237-E04twrIFM41r20210212
12-Feb-2021 09:02:04	828	154.0000	XLON	01503015000004306-E04twrIFM6qw20210212
12-Feb-2021 09:04:00	629	154.1500	XLON	11503115000004471-E04twrIFMA4q20210212
12-Feb-2021 09:05:24	744	154.2000	XLON	11503115000004558-E04twrIFMBrQ20210212
12-Feb-2021 09:07:49	832	154.2500	XLON	11503115000004610-E04twrIFMF8W20210212
12-Feb-2021 09:08:00	535	154.2500	XLON	01503015000004619-E04twrIFMFKE20210212
12-Feb-2021 09:14:34	740	154.6000	XLON	11503115000004916-E04twrIFMNMi20210212
12-Feb-2021 09:15:09	542	154.5500	XLON	01503015000004878-E04twrIFMO3p20210212
12-Feb-2021 09:17:46	511	154.8500	XLON	01503015000005058-E04twrIFMROi20210212
12-Feb-2021 09:20:53	182	154.9500	XLON	11503115000005172-E04twrIFMVZr20210212
12-Feb-2021 09:20:53	312	154.9500	XLON	11503115000005172-E04twrIFMVZp20210212
12-Feb-2021 09:20:53	592	154.9000	XLON	01503015000005121-E04twrIFMVa520210212
12-Feb-2021 09:25:07	641	154.9000	XLON	11503115000005392-E04twrIFMZoR20210212
12-Feb-2021 09:28:29	493	155.0500	XLON	11503115000005569-E04twrIFMdy820210212
12-Feb-2021 09:29:05	592	155.0000	XLON	11503115000005515-E04twrIFMegD20210212
12-Feb-2021 09:32:45	494	154.9500	XLON	11503115000005734-E04twrIFMj2R20210212
12-Feb-2021 09:38:14	641	155.0000	XLON	01503015000005870-E04twrIFMoLr20210212
12-Feb-2021 09:38:18	155	154.9500	XLON	11503115000005881-E04twrIFMoQY20210212
12-Feb-2021 09:38:18	339	154.9500	XLON	11503115000005881-E04twrIFMoQW20210212
12-Feb-2021 09:38:26	113	154.9000	XLON	01503015000005742-E04twrIFMoXW20210212
12-Feb-2021 09:38:26	429	154.9000	XLON	01503015000005742-E04twrIFMoXU20210212
12-Feb-2021 09:48:20	592	155.2500	XLON	11503115000006219-E04twrIFMxtD20210212

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Feb-2021 09:50:54	592	155.2500	XLON	01503015000006262-E04twrIFN0YO20210212
12-Feb-2021 09:51:37	592	155.2000	XLON	11503115000006198-E04twrIFN1Kt20210212
12-Feb-2021 09:52:07	43	155.2000	XLON	11503115000006378-E04twrIFN1v120210212
12-Feb-2021 09:58:05	592	155.2500	XLON	11503115000006578-E04twrIFN8NM20210212
12-Feb-2021 10:01:43	556	155.2000	XLON	01503015000006458-E04twrIFNCzj20210212
12-Feb-2021 10:02:33	85	155.2000	XLON	01503015000006458-E04twrIFNDpi20210212
12-Feb-2021 10:02:33	445	155.2000	XLON	01503015000006699-E04twrIFNDpk20210212
12-Feb-2021 10:02:33	85	155.2000	XLON	01503015000006699-E04twrIFNDpm20210212
12-Feb-2021 10:03:48	498	155.1500	XLON	11503115000006797-E04twrIFNEzY20210212
12-Feb-2021 10:06:24	130	155.1500	XLON	11503115000006887-E04twrIFNHNd20210212
12-Feb-2021 10:06:24	511	155.1500	XLON	11503115000006887-E04twrIFNHnf20210212
12-Feb-2021 10:06:24	44	155.1500	XLON	11503115000006797-E04twrIFNHnb20210212
12-Feb-2021 10:08:44	508	155.0500	XLON	01503015000006899-E04twrIFNJQG20210212
12-Feb-2021 10:15:24	740	155.1000	XLON	01503015000007021-E04twrIFNQSF20210212
12-Feb-2021 10:15:25	594	155.1000	XLON	01503015000007088-E04twrIFNQTK20210212
12-Feb-2021 10:18:01	501	155.1000	XLON	11503115000007188-E04twrIFNSjc20210212
12-Feb-2021 10:23:34	447	155.2500	XLON	11503115000007327-E04twrIFNXPC20210212
12-Feb-2021 10:26:25	1	155.3000	XLON	11503115000007407-E04twrIFNaj120210212
12-Feb-2021 10:27:48	640	155.2000	XLON	01503015000007389-E04twrIFNb620210212
12-Feb-2021 10:28:45	519	155.2000	XLON	11503115000007467-E04twrIFNcQb20210212
12-Feb-2021 10:30:25	523	155.2000	XLON	11503115000007526-E04twrIFNeGP20210212
12-Feb-2021 10:41:31	79	155.2000	XLON	01503015000007680-E04twrIFNnW720210212
12-Feb-2021 10:41:31	414	155.2000	XLON	01503015000007680-E04twrIFNnWD20210212
12-Feb-2021 10:43:08	425	155.2000	XLON	01503015000007821-E04twrIFNnotV20210212

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Feb-2021 10:46:32	542	155.1000	XLON	11503115000007874-E04twrIFNrjj20210212
12-Feb-2021 10:49:45	63	155.1000	XLON	11503115000008015-E04twrIFNuRJ20210212
12-Feb-2021 10:52:18	516	155.0500	XLON	11503115000008017-E04twrIFNxaj20210212
12-Feb-2021 10:52:26	591	154.9500	XLON	11503115000008031-E04twrIFNxje20210212
12-Feb-2021 10:58:29	494	155.0500	XLON	01503015000008264-E04twrIFO4ty20210212
12-Feb-2021 10:58:29	494	155.1000	XLON	11503115000008282-E04twrIFO4ti20210212
12-Feb-2021 11:01:33	592	155.1500	XLON	11503115000008343-E04twrIFO8DZ20210212
12-Feb-2021 11:03:44	44	155.1000	XLON	11503115000008438-E04twrIFO9ZJ20210212
12-Feb-2021 11:03:44	498	155.1000	XLON	11503115000008438-E04twrIFO9ZL20210212
12-Feb-2021 11:06:13	526	155.1000	XLON	11503115000008495-E04twrIFOBX720210212
12-Feb-2021 11:08:48	494	155.0000	XLON	11503115000008578-E04twrIFODEi20210212
12-Feb-2021 11:11:24	533	154.9500	XLON	01503015000008738-E04twrIFOFp620210212
12-Feb-2021 11:15:25	543	155.1500	XLON	01503015000009010-E04twrIFOKAI20210212
12-Feb-2021 11:17:22	324	154.9500	XLON	11503115000009062-E04twrIFOLWQ20210212
12-Feb-2021 11:19:41	169	154.9500	XLON	11503115000009062-E04twrIFONYe20210212
12-Feb-2021 11:20:25	542	154.9500	XLON	01503015000009185-E04twrIFOOIo20210212
12-Feb-2021 11:22:50	500	154.9000	XLON	01503015000009244-E04twrIFOQSS20210212
12-Feb-2021 11:25:38	156	154.8500	XLON	11503115000009403-E04twrIFOSxc20210212
12-Feb-2021 11:27:05	659	154.9500	XLON	11503115000009471-E04twrIFOUec20210212
12-Feb-2021 11:29:45	387	154.9500	XLON	11503115000009542-E04twrIFOWHw20210212
12-Feb-2021 11:30:25	213	154.9500	XLON	11503115000009567-E04twrIFOXAO20210212
12-Feb-2021 11:32:15	542	154.9000	XLON	11503115000009660-E04twrIFOYIE20210212
12-Feb-2021 11:34:46	543	154.9000	XLON	01503015000009728-E04twrIFOaYI20210212
12-Feb-2021 11:36:07	542	154.8500	XLON	01503015000009768-E04twrIFObYI20210212

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Feb-2021 11:37:05	516	154.8500	XLON	11503115000009856-E04twrIFOcG620210212
12-Feb-2021 11:39:29	527	154.8000	XLON	01503015000009948-E04twrIFOdR620210212
12-Feb-2021 11:46:37	493	155.2000	XLON	01503015000010291-E04twrIFOjJ720210212
12-Feb-2021 11:48:15	543	155.2000	XLON	01503015000010327-E04twrIFOkYs20210212
12-Feb-2021 11:48:45	1	155.2000	XLON	01503015000010392-E04twrIFOkmm20210212
12-Feb-2021 11:54:04	493	155.2000	XLON	01503015000010551-E04twrIFOoxd20210212
12-Feb-2021 11:59:23	528	155.2500	XLON	01503015000010718-E04twrIFOu5K20210212
12-Feb-2021 12:04:30	549	155.2500	XLON	11503115000010878-E04twrIFP02320210212
12-Feb-2021 12:14:37	478	155.3000	XLON	11503115000011160-E04twrIFP8Yu20210212
12-Feb-2021 12:25:32	531	155.4500	XLON	01503015000011422-E04twrIFPHfL20210212
12-Feb-2021 12:33:44	499	155.4000	XLON	11503115000011760-E04twrIFPOn020210212
12-Feb-2021 12:36:26	508	155.4000	XLON	11503115000011859-E04twrIFPQVh20210212
12-Feb-2021 12:39:33	274	155.2500	XLON	01503015000011984-E04twrIFPSzz20210212
12-Feb-2021 12:39:33	233	155.2500	XLON	01503015000011984-E04twrIFPT0220210212
12-Feb-2021 12:44:46	592	155.3500	XLON	11503115000012254-E04twrIFPXO320210212
12-Feb-2021 12:47:14	518	155.4000	XLON	01503015000012280-E04twrIFPZYv20210212
12-Feb-2021 12:49:45	525	155.3500	XLON	01503015000012422-E04twrIFPbOd20210212
12-Feb-2021 12:52:20	493	155.2000	XLON	01503015000012476-E04twrIFPdqv20210212
12-Feb-2021 13:02:08	592	155.4000	XLON	11503115000012909-E04twrIFPkQ920210212
12-Feb-2021 13:05:57	494	155.5000	XLON	11503115000013034-E04twrIFPnEj20210212
12-Feb-2021 13:07:36	514	155.5000	XLON	01503015000013128-E04twrIFPoTp20210212
12-Feb-2021 13:16:56	493	155.4000	XLON	01503015000013317-E04twrIFPurb20210212
12-Feb-2021 13:17:10	513	155.2500	XLON	01503015000013424-E04twrIFPv7e20210212
12-Feb-2021 13:24:44	494	155.1500	XLON	11503115000013783-E04twrIFQ23I20210212

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Feb-2021 13:24:55	493	155.1000	XLON	01503015000013731-E04twrlFQ2Ar20210212
12-Feb-2021 13:25:50	543	155.1500	XLON	11503115000013829-E04twrlFQ2th20210212
12-Feb-2021 13:27:07	274	155.2500	XLON	11503115000013907-E04twrlFQ4pl20210212
12-Feb-2021 13:27:07	268	155.2500	XLON	11503115000013907-E04twrlFQ4pT20210212
12-Feb-2021 13:29:55	529	155.2000	XLON	11503115000013975-E04twrlFQ77c20210212
12-Feb-2021 13:31:24	539	155.2000	XLON	01503015000014049-E04twrlFQ8mm20210212
12-Feb-2021 13:32:04	533	155.2000	XLON	11503115000014079-E04twrlFQ9D020210212
12-Feb-2021 13:35:42	551	155.1500	XLON	01503015000014131-E04twrlFQBzy20210212
12-Feb-2021 13:35:50	641	155.1000	XLON	01503015000014098-E04twrlFQC4s20210212
12-Feb-2021 13:37:05	641	155.1000	XLON	11503115000014190-E04twrlFQCnq20210212
12-Feb-2021 13:39:45	583	155.0500	XLON	11503115000014270-E04twrlFQEan20210212
12-Feb-2021 13:42:37	528	155.1000	XLON	11503115000014324-E04twrlFQGah20210212
12-Feb-2021 13:45:17	690	155.1000	XLON	01503015000014382-E04twrlFQJYO20210212
12-Feb-2021 13:45:17	641	155.0500	XLON	11503115000014373-E04twrlFQJYp20210212
12-Feb-2021 13:48:39	494	155.0500	XLON	01503015000014466-E04twrlFQMKe20210212
12-Feb-2021 13:48:58	362	155.0000	XLON	11503115000014497-E04twrlFQMd220210212
12-Feb-2021 13:48:58	230	155.0000	XLON	11503115000014497-E04twrlFQMd620210212
12-Feb-2021 13:48:58	49	155.0000	XLON	11503115000014497-E04twrlFQMd020210212
12-Feb-2021 13:51:25	592	155.1500	XLON	01503015000014617-E04twrlFQPTU20210212
12-Feb-2021 13:52:52	493	155.3500	XLON	01503015000014684-E04twrlFQRmG20210212
12-Feb-2021 13:54:30	691	155.2500	XLON	11503115000014770-E04twrlFQTq120210212
12-Feb-2021 13:56:16	495	155.2500	XLON	11503115000014871-E04twrlFQVjJ20210212
12-Feb-2021 13:57:05	539	155.1000	XLON	01503015000014994-E04twrlFQWqM20210212
12-Feb-2021 14:02:18	497	155.0500	XLON	01503015000015125-E04twrlFQbt420210212

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Feb-2021 14:04:38	493	155.0500	XLON	01503015000015286-E04twrIFQeHM20210212
12-Feb-2021 14:08:45	543	155.1000	XLON	11503115000015407-E04twrIFQhz820210212
12-Feb-2021 14:09:08	493	155.0500	XLON	11503115000015322-E04twrIFQiLu20210212
12-Feb-2021 14:09:08	740	155.0000	XLON	11503115000015270-E04twrIFQiMt20210212
12-Feb-2021 14:10:25	532	155.1000	XLON	01503015000015515-E04twrIFQkJ420210212
12-Feb-2021 14:11:57	740	155.0500	XLON	11503115000015498-E04twrIFQlpZ20210212
12-Feb-2021 14:12:48	493	155.0000	XLON	01503015000015577-E04twrIFQmHD20210212
12-Feb-2021 14:13:49	592	155.1500	XLON	01503015000015648-E04twrIFQnoo20210212
12-Feb-2021 14:16:48	641	155.1500	XLON	01503015000015708-E04twrIFQqqZ20210212
12-Feb-2021 14:16:48	494	155.2000	XLON	01503015000015728-E04twrIFQqqU20210212
12-Feb-2021 14:18:28	493	155.1000	XLON	11503115000015791-E04twrIFQs9920210212
12-Feb-2021 14:18:44	641	155.1000	XLON	01503015000015836-E04twrIFQsK620210212
12-Feb-2021 14:21:09	690	155.3000	XLON	01503015000015939-E04twrIFQuUA20210212
12-Feb-2021 14:23:53	641	155.2500	XLON	01503015000016040-E04twrIFQwYr20210212
12-Feb-2021 14:30:03	494	155.2500	XLON	11503115000016246-E04twrIFR2Vd20210212
12-Feb-2021 14:30:08	689	155.2000	XLON	01503015000016237-E04twrIFR2lx20210212
12-Feb-2021 14:30:32	496	155.1000	XLON	11503115000016309-E04twrIFR3y020210212
12-Feb-2021 14:33:18	143	155.2000	XLON	01503015000016487-E04twrIFRA0r20210212
12-Feb-2021 14:33:18	396	155.2000	XLON	01503015000016487-E04twrIFRA0t20210212
12-Feb-2021 14:34:44	543	155.2000	XLON	01503015000016558-E04twrIFRCuy20210212
12-Feb-2021 14:35:01	485	155.1500	XLON	11503115000016549-E04twrIFRDZs20210212
12-Feb-2021 14:35:01	57	155.1500	XLON	11503115000016549-E04twrIFRDZu20210212
12-Feb-2021 14:38:34	494	155.5500	XLON	11503115000016665-E04twrIFRKRh20210212
12-Feb-2021 14:39:15	493	155.4500	XLON	01503015000016775-E04twrIFRLSn20210212

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Feb-2021 14:40:36	543	155.5500	XLON	11503115000016880- E04twrIFROoV20210212
12-Feb-2021 14:42:08	501	155.5500	XLON	11503115000016982- E04twrIFRRLo20210212
12-Feb-2021 14:55:25	493	155.3000	XLON	11503115000017641- E04twrIFRrOS20210212
12-Feb-2021 14:57:05	498	155.4000	XLON	01503015000017676- E04twrIFRu4P20210212
12-Feb-2021 14:59:27	494	155.4500	XLON	11503115000017759- E04twrIFRxcK20210212

15 February 2021

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