

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:	24 February 2021
Aggregate number of ordinary shares purchased:	40,000
Lowest price paid per share:	147.9500 pence
Highest price paid per share:	150.0000 pence
Average price paid per share:	149.0219 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 17,388,501 shares at a cost (including dealing and associated costs) of £23,565,455.25.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,772,687,867 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:	40,000 (ISIN: GB00BDCXV269)
Date of purchases:	24 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	40,000	149.0219	147.9500	150.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Feb-2021 08:15:59	657	147.9500	XLON	01003010000006705- E052eNYNbxyN20210224
24-Feb-2021 08:34:26	418	148.2500	XLON	11003110000011855- E052eNYNcgSQ20210224
24-Feb-2021 08:34:28	496	148.2000	XLON	01003010000011875- E052eNYNcgVG20210224
24-Feb-2021 08:34:28	95	148.2500	XLON	11003110000011855- E052eNYNcgV520210224
24-Feb-2021 08:34:44	225	148.1500	XLON	01003010000011849- E052eNYNch2L20210224
24-Feb-2021 08:36:13	257	148.1500	XLON	01003010000011849- E052eNYNcjpJ20210224
24-Feb-2021 08:53:21	579	148.3500	XLON	11003110000016007- E052eNYNdHvU20210224
24-Feb-2021 08:54:59	534	148.2500	XLON	01003010000016057- E052eNYNdKcS20210224
24-Feb-2021 08:55:00	208	148.2000	XLON	01003010000015855- E052eNYNdKfR20210224
24-Feb-2021 08:55:00	322	148.2000	XLON	01003010000015855- E052eNYNdKfT20210224
24-Feb-2021 09:13:58	675	148.2000	XLON	11003110000020635- E052eNYNdx1t20210224
24-Feb-2021 09:22:41	531	148.5000	XLON	01003010000022371- E052eNYNeDKe20210224
24-Feb-2021 09:25:49	627	148.6000	XLON	01003010000023167- E052eNYNelfv20210224
24-Feb-2021 09:37:52	351	148.9000	XLON	11003110000025312- E052eNYNeaKr20210224
24-Feb-2021 09:37:52	372	148.9000	XLON	11003110000025312- E052eNYNeaKt20210224
24-Feb-2021 09:47:06	575	149.1000	XLON	11003110000027561- E052eNYNerk520210224
24-Feb-2021 09:47:21	483	149.0500	XLON	11003110000026462- E052eNYNesAP20210224
24-Feb-2021 10:00:18	625	149.1000	XLON	01003010000028300- E052eNYNfAVw20210224
24-Feb-2021 10:09:10	509	149.4000	XLON	11003110000031281- E052eNYNfOnN20210224
24-Feb-2021 10:13:38	144	149.4000	XLON	01003010000032503- E052eNYNfWuc20210224
24-Feb-2021 10:13:38	357	149.4000	XLON	01003010000032503- E052eNYNfWue20210224
24-Feb-2021 10:14:08	31	149.2500	XLON	01003010000032247- E052eNYNfXdK20210224
24-Feb-2021 10:14:08	692	149.2500	XLON	01003010000032247- E052eNYNfXdC20210224

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Feb-2021 10:27:06	501	149.3500	XLON	01003010000035348-E052eNYNfswP20210224
24-Feb-2021 10:31:47	539	149.4000	XLON	11003110000036372-E052eNYNg0H420210224
24-Feb-2021 10:38:40	579	149.3000	XLON	01003010000036608-E052eNYNgBef20210224
24-Feb-2021 10:47:41	566	149.1500	XLON	11003110000037891-E052eNYNgOsw20210224
24-Feb-2021 10:50:06	513	149.1500	XLON	11003110000039800-E052eNYNgT5B20210224
24-Feb-2021 10:55:32	496	149.1500	XLON	01003010000040657-E052eNYNgcbT20210224
24-Feb-2021 11:03:21	483	149.2500	XLON	01003010000042361-E052eNYNgq7G20210224
24-Feb-2021 11:06:02	259	149.1500	XLON	11003110000042958-E052eNYNguR920210224
24-Feb-2021 11:06:02	231	149.1500	XLON	11003110000042958-E052eNYNguRB20210224
24-Feb-2021 11:17:23	482	149.0000	XLON	01003010000044497-E052eNYNhFpM20210224
24-Feb-2021 11:26:40	512	149.1000	XLON	11003110000046741-E052eNYNhUWK20210224
24-Feb-2021 11:36:49	500	149.1500	XLON	11003110000048438-E052eNYNhkPA20210224
24-Feb-2021 11:46:23	483	149.1000	XLON	11003110000050578-E052eNYNiOGy20210224
24-Feb-2021 11:58:11	524	149.4000	XLON	01003010000052631-E052eNYNiKXc20210224
24-Feb-2021 12:21:26	501	149.7500	XLON	01003010000057107-E052eNYNiue920210224
24-Feb-2021 12:31:01	209	149.7500	XLON	11003110000057996-E052eNYNj9cc20210224
24-Feb-2021 12:31:01	278	149.7500	XLON	11003110000057996-E052eNYNj9ce20210224
24-Feb-2021 12:33:50	491	149.5500	XLON	11003110000059522-E052eNYNjCyk20210224
24-Feb-2021 12:38:51	486	149.4000	XLON	01003010000059979-E052eNYNjJVV20210224
24-Feb-2021 12:53:42	488	149.6500	XLON	01003010000062855-E052eNYNjcDb20210224
24-Feb-2021 12:57:43	482	149.7500	XLON	01003010000063919-E052eNYNjhdJ20210224
24-Feb-2021 13:02:21	518	150.0000	XLON	11003110000065341-E052eNYNjovs20210224
24-Feb-2021 13:03:47	521	149.9000	XLON	01003010000065589-E052eNYNjqdA20210224
24-Feb-2021 13:16:59	507	149.8000	XLON	01003010000066858-E052eNYNk7IP20210224

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Feb-2021 13:18:22	496	149.8000	XLON	11003110000068155-E052eNYNk92220210224
24-Feb-2021 13:26:57	482	149.6500	XLON	11003110000069276-E052eNYNkO1k20210224
24-Feb-2021 13:31:04	359	149.6000	XLON	01003010000070556-E052eNYNkT7P20210224
24-Feb-2021 13:31:04	155	149.6000	XLON	01003010000070556-E052eNYNkT7N20210224
24-Feb-2021 13:36:09	514	149.3000	XLON	11003110000072540-E052eNYNkclB20210224
24-Feb-2021 13:46:05	519	149.2500	XLON	11003110000074264-E052eNYNkqkD20210224
24-Feb-2021 13:49:29	491	149.0000	XLON	11003110000075448-E052eNYNkz5B20210224
24-Feb-2021 13:54:03	511	149.0000	XLON	01003010000077333-E052eNYNIA1o20210224
24-Feb-2021 14:02:47	507	148.7000	XLON	11003110000079394-E052eNYNIUPP20210224
24-Feb-2021 14:08:52	416	148.8000	XLON	01003010000081548-E052eNYNIh2Q20210224
24-Feb-2021 14:08:52	66	148.8000	XLON	01003010000081548-E052eNYNIh2O20210224
24-Feb-2021 14:11:42	482	148.7500	XLON	01003010000082259-E052eNYNIQ620210224
24-Feb-2021 14:20:18	518	148.7500	XLON	01003010000083719-E052eNYNIzZ820210224
24-Feb-2021 14:20:51	226	148.7000	XLON	01003010000084999-E052eNYNm0as20210224
24-Feb-2021 14:21:00	295	148.7000	XLON	01003010000084999-E052eNYNmOzl20210224
24-Feb-2021 14:29:29	494	148.6000	XLON	01003010000086622-E052eNYNmHvh20210224
24-Feb-2021 14:33:35	164	148.9500	XLON	11003110000089402-E052eNYNmZei20210224
24-Feb-2021 14:33:35	318	148.9500	XLON	11003110000089402-E052eNYNmZeg20210224
24-Feb-2021 14:35:29	488	149.0000	XLON	01003010000090078-E052eNYNmgeC20210224
24-Feb-2021 14:39:11	525	148.8000	XLON	01003010000091615-E052eNYNm5W20210224
24-Feb-2021 14:43:46	520	148.6500	XLON	01003010000092596-E052eNYNnEXl20210224
24-Feb-2021 14:45:49	510	148.7000	XLON	11003110000093877-E052eNYNnLlc20210224
24-Feb-2021 14:51:15	520	148.5000	XLON	11003110000095384-E052eNYNndQE20210224
24-Feb-2021 14:56:28	501	148.6000	XLON	11003110000097094-E052eNYNnzSj20210224

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Feb-2021 14:59:50	485	148.4000	XLON	11003110000097459- E052eNYNoAfp20210224
24-Feb-2021 15:01:21	495	148.8000	XLON	11003110000098673- E052eNYNoGim20210224
24-Feb-2021 15:05:58	520	148.5500	XLON	11003110000100002- E052eNYNoY2m20210224
24-Feb-2021 15:09:03	527	148.4500	XLON	01003010000100585- E052eNYNojKs20210224
24-Feb-2021 15:16:23	487	149.0500	XLON	01003010000102592- E052eNYNp8UZ20210224
24-Feb-2021 15:22:15	301	149.0000	XLON	11003110000103831- E052eNYNpO6w20210224
24-Feb-2021 15:22:15	181	149.0000	XLON	11003110000103831- E052eNYNpO6y20210224
24-Feb-2021 15:25:21	530	149.0000	XLON	01003010000104685- E052eNYNpXQd20210224
24-Feb-2021 15:34:06	520	149.0000	XLON	01003010000107151- E052eNYNpxDr20210224
24-Feb-2021 15:38:33	523	148.8500	XLON	11003110000108441- E052eNYNq7U420210224
24-Feb-2021 15:41:08	505	148.9000	XLON	11003110000109894- E052eNYNqDLW20210224
24-Feb-2021 15:48:04	484	149.1500	XLON	11003110000111472- E052eNYNqS3B20210224
24-Feb-2021 15:55:37	490	149.0500	XLON	11003110000112884- E052eNYNqgkr20210224
24-Feb-2021 16:02:03	482	149.1000	XLON	01003010000114133- E052eNYNqwHr20210224
24-Feb-2021 16:05:02	524	149.1500	XLON	11003110000115408- E052eNYNr1ti20210224
24-Feb-2021 16:10:00	482	149.6500	XLON	01003010000116385- E052eNYNrCIT20210224
24-Feb-2021 16:15:52	327	149.5000	XLON	01003010000117988- E052eNYNrQzm20210224
24-Feb-2021 16:15:52	155	149.5000	XLON	01003010000117988- E052eNYNrQzo20210224
24-Feb-2021 16:17:37	527	149.3500	XLON	11003110000118729- E052eNYNrUwD20210224
24-Feb-2021 16:25:26	466	149.5000	XLON	01003010000120791- E052eNYNroa320210224

25 February 2021

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