

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:	1 March 2021
Aggregate number of ordinary shares purchased:	47,028
Lowest price paid per share:	146.8000 pence
Highest price paid per share:	147.8500 pence
Average price paid per share:	147.3181 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 17,717,498 shares at a cost (including dealing and associated costs) of £24,051,056.50.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,771,536,345 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:	47,028 (ISIN: GB00BDCXV269)
Date of purchases:	1 March 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	47,028	147.3181	146.8000	147.8500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Mar-2021 08:00:23	461	147.5500	XLON	11503115000000176-E056HAY1D2sU20210301
01-Mar-2021 08:00:23	53	147.5500	XLON	11503115000000176-E056HAY1D33520210301
01-Mar-2021 08:05:49	503	147.2000	XLON	01503015000000920-E056HAY1DW1Y20210301
01-Mar-2021 08:10:20	572	147.1500	XLON	11503115000001232-E056HAY1Dmxk20210301
01-Mar-2021 08:12:03	56	147.4500	XLON	11503115000001374-E056HAY1Dsro20210301
01-Mar-2021 08:12:15	150	147.3500	XLON	11503115000001370-E056HAY1DtSY20210301
01-Mar-2021 08:12:29	331	147.3500	XLON	11503115000001370-E056HAY1Du3v20210301
01-Mar-2021 08:31:52	498	147.6500	XLON	11503115000002481-E056HAY1Ejj720210301
01-Mar-2021 08:34:40	514	147.5500	XLON	11503115000002692-E056HAY1EpCB20210301
01-Mar-2021 08:44:47	497	147.6500	XLON	11503115000003073-E056HAY1F9X720210301
01-Mar-2021 08:48:12	478	147.8000	XLON	01503015000003552-E056HAY1FHTK20210301
01-Mar-2021 09:30:31	481	147.6000	XLON	01503015000006040-E056HAY1GNZd20210301
01-Mar-2021 09:43:24	478	147.5500	XLON	11503115000006992-E056HAY1Gi5w20210301
01-Mar-2021 09:47:01	477	147.8000	XLON	11503115000007260-E056HAY1GnLf20210301
01-Mar-2021 09:51:47	522	147.6500	XLON	01503015000007468-E056HAY1GvCm20210301
01-Mar-2021 10:06:51	491	147.6500	XLON	11503115000008298-E056HAY1HIJt20210301
01-Mar-2021 10:11:40	258	147.8500	XLON	11503115000008673-E056HAY1HPWG20210301
01-Mar-2021 10:21:23	117	147.5500	XLON	11503115000009137-E056HAY1Hcph20210301
01-Mar-2021 10:21:23	380	147.5500	XLON	11503115000009137-E056HAY1Hcpj20210301
01-Mar-2021 10:32:21	279	147.6000	XLON	11503115000009702-E056HAY1Ht2j20210301
01-Mar-2021 10:33:29	477	147.5500	XLON	11503115000009769-E056HAY1HuTE20210301
01-Mar-2021 10:42:34	501	147.5000	XLON	01503015000010007-E056HAY1I5X420210301
01-Mar-2021 11:32:14	493	147.6000	XLON	11503115000011943-E056HAY1J7Ad20210301

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Mar-2021 11:45:06	478	147.6000	XLON	11503115000012486-E056HAY1JP6v20210301
01-Mar-2021 11:47:18	395	147.4000	XLON	11503115000012773-E056HAY1JS9420210301
01-Mar-2021 11:47:23	82	147.4000	XLON	11503115000012773-E056HAY1JSHG20210301
01-Mar-2021 11:52:41	505	147.2500	XLON	01503015000012944-E056HAY1Jbct20210301
01-Mar-2021 11:58:39	478	147.3500	XLON	01503015000013314-E056HAY1JmEw20210301
01-Mar-2021 12:02:07	515	147.5000	XLON	01503015000013524-E056HAY1Jrx920210301
01-Mar-2021 12:05:49	477	147.3500	XLON	01503015000013621-E056HAY1JwkF20210301
01-Mar-2021 12:13:53	523	147.2500	XLON	01503015000013985-E056HAY1K6wi20210301
01-Mar-2021 12:20:42	492	147.3500	XLON	11503115000014393-E056HAY1KF4s20210301
01-Mar-2021 12:24:07	492	147.3000	XLON	01503015000014526-E056HAY1KKHm20210301
01-Mar-2021 12:30:26	620	147.1000	XLON	11503115000014922-E056HAY1KRg620210301
01-Mar-2021 12:32:45	497	147.3000	XLON	11503115000015038-E056HAY1KUKw20210301
01-Mar-2021 12:43:40	502	147.3500	XLON	01503015000015508-E056HAY1KghX20210301
01-Mar-2021 12:44:58	477	147.5000	XLON	01503015000015598-E056HAY1KiGn20210301
01-Mar-2021 12:46:34	479	147.6500	XLON	01503015000015745-E056HAY1KkOo20210301
01-Mar-2021 13:24:16	478	147.5500	XLON	01503015000017772-E056HAY1LRNe20210301
01-Mar-2021 13:25:59	477	147.5500	XLON	01503015000017935-E056HAY1LTkw20210301
01-Mar-2021 13:30:54	522	147.4500	XLON	11503115000018316-E056HAY1LZsZ20210301
01-Mar-2021 13:37:37	477	147.5500	XLON	01503015000018616-E056HAY1Lh8c20210301
01-Mar-2021 13:42:25	514	147.4500	XLON	01503015000018787-E056HAY1LmvS20210301
01-Mar-2021 13:44:00	518	147.3000	XLON	11503115000018952-E056HAY1Lp0D20210301
01-Mar-2021 13:51:39	477	147.1500	XLON	01503015000019253-E056HAY1Lzh220210301
01-Mar-2021 13:53:26	631	147.1500	XLON	01503015000019327-E056HAY1M1vZ20210301
01-Mar-2021 13:53:44	572	147.1000	XLON	11503115000019225-E056HAY1M2NK20210301

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Mar-2021 13:54:48	477	147.0500	XLON	01503015000019399-E056HAY1M3ac20210301
01-Mar-2021 13:58:47	477	146.9000	XLON	01503015000019427-E056HAY1M98N20210301
01-Mar-2021 13:59:14	572	146.8000	XLON	11503115000019580-E056HAY1M9oj20210301
01-Mar-2021 14:00:27	205	146.8500	XLON	01503015000019664-E056HAY1MBiR20210301
01-Mar-2021 14:00:27	367	146.8500	XLON	01503015000019664-E056HAY1MBiP20210301
01-Mar-2021 14:05:12	570	147.1500	XLON	01503015000019938-E056HAY1MK9X20210301
01-Mar-2021 14:05:12	621	147.1500	XLON	11503115000019959-E056HAY1MK9Z20210301
01-Mar-2021 14:05:52	716	147.2000	XLON	01503015000020008-E056HAY1MN5E20210301
01-Mar-2021 14:07:14	530	147.2000	XLON	11503115000020168-E056HAY1MPGv20210301
01-Mar-2021 14:07:18	481	147.1500	XLON	11503115000020036-E056HAY1MPLc20210301
01-Mar-2021 14:07:18	187	147.1500	XLON	11503115000020036-E056HAY1MPLe20210301
01-Mar-2021 14:09:36	477	147.2500	XLON	11503115000020320-E056HAY1MT0I20210301
01-Mar-2021 14:12:05	621	147.3000	XLON	01503015000020394-E056HAY1MWLY20210301
01-Mar-2021 14:12:14	620	147.2000	XLON	11503115000020417-E056HAY1MWVZ20210301
01-Mar-2021 14:14:22	554	147.2000	XLON	01503015000020476-E056HAY1MZlv20210301
01-Mar-2021 14:16:39	487	147.2500	XLON	01503015000020584-E056HAY1MdlI20210301
01-Mar-2021 14:18:08	513	147.3000	XLON	11503115000020704-E056HAY1MfYy20210301
01-Mar-2021 14:18:53	478	147.2500	XLON	01503015000020700-E056HAY1MgOW20210301
01-Mar-2021 14:20:35	668	147.1500	XLON	01503015000020789-E056HAY1Misy20210301
01-Mar-2021 14:22:43	82	147.2500	XLON	01503015000020917-E056HAY1Mli220210301
01-Mar-2021 14:22:43	395	147.2500	XLON	01503015000020917-E056HAY1Mli020210301
01-Mar-2021 14:25:23	477	147.2000	XLON	11503115000021069-E056HAY1MqDg20210301
01-Mar-2021 14:25:53	477	147.1000	XLON	01503015000021065-E056HAY1Mqo820210301
01-Mar-2021 14:30:10	478	147.4000	XLON	11503115000021399-E056HAY1Mz9J20210301

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Mar-2021 14:30:48	515	147.5000	XLON	11503115000021429-E056HAY1N1Nb20210301
01-Mar-2021 14:34:50	512	147.4000	XLON	01503015000021647-E056HAY1NCpb20210301
01-Mar-2021 14:40:29	485	147.4500	XLON	11503115000022146-E056HAY1NRM420210301
01-Mar-2021 14:44:30	477	147.3500	XLON	11503115000022313-E056HAY1NYqT20210301
01-Mar-2021 14:50:41	477	147.1500	XLON	11503115000022738-E056HAY1Np0t20210301
01-Mar-2021 14:50:41	477	147.1000	XLON	01503015000022692-E056HAY1Np1Q20210301
01-Mar-2021 14:53:43	716	147.0000	XLON	11503115000022872-E056HAY1NxJ320210301
01-Mar-2021 14:57:24	3	147.0000	XLON	11503115000022970-E056HAY1O62F20210301
01-Mar-2021 14:57:24	617	147.0000	XLON	11503115000022970-E056HAY1O62H20210301
01-Mar-2021 14:58:26	478	146.9000	XLON	01503015000022826-E056HAY1O86w20210301
01-Mar-2021 14:59:46	256	147.0000	XLON	11503115000023226-E056HAY1OB6y20210301
01-Mar-2021 14:59:46	221	147.0000	XLON	11503115000023226-E056HAY1OB6w20210301
01-Mar-2021 14:59:46	477	147.0000	XLON	01503015000023191-E056HAY1OB7020210301
01-Mar-2021 15:00:48	622	147.0500	XLON	11503115000023362-E056HAY1OF0n20210301
01-Mar-2021 15:04:25	626	147.4500	XLON	01503015000023541-E056HAY1OPI320210301
01-Mar-2021 15:04:25	525	147.4000	XLON	11503115000023536-E056HAY1OPIS20210301
01-Mar-2021 15:04:25	289	147.4000	XLON	11503115000023536-E056HAY1OPIU20210301
01-Mar-2021 15:06:08	478	147.4000	XLON	01503015000023675-E056HAY1OU7620210301
01-Mar-2021 15:07:00	668	147.4000	XLON	01503015000023727-E056HAY1OWg320210301
01-Mar-2021 15:07:59	562	147.3500	XLON	01503015000023550-E056HAY1OZsH20210301
01-Mar-2021 15:09:14	750	147.3000	XLON	01503015000023856-E056HAY1OcnA20210301
01-Mar-2021 15:11:17	214	147.4000	XLON	11503115000023959-E056HAY1OgeA20210301
01-Mar-2021 15:20:13	191	147.7500	XLON	01503015000024430-E056HAY1Oy0620210301
01-Mar-2021 15:41:49	573	147.2000	XLON	11503115000025334-E056HAY1PkHn20210301

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Mar-2021 15:42:08	280	147.2000	XLON	11503115000025354-E056HAy1Pkv820210301
01-Mar-2021 15:45:29	477	147.3500	XLON	11503115000025400-E056HAy1PrLW20210301
01-Mar-2021 15:47:36	620	147.3500	XLON	11503115000025552-E056HAy1Pvp720210301
01-Mar-2021 16:11:29	553	147.3500	XLON	01503015000026483-E056HAy1QeZi20210301
01-Mar-2021 16:12:07	466	147.3500	XLON	11503115000026566-E056HAy1Qfrt20210301
01-Mar-2021 16:13:47	595	147.2000	XLON	11503115000026637-E056HAy1Qis920210301
01-Mar-2021 16:19:47	553	147.4000	XLON	01503015000026944-E056HAy1Quqj20210301

2 March 2021

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