

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:	8 March 2021
Aggregate number of ordinary shares purchased:	16,889
Lowest price paid per share:	146.3500 pence
Highest price paid per share:	148.0000 pence
Average price paid per share:	147.3561 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 18,432,569 shares at a cost (including dealing and associated costs) of £25,125,048.91.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,770,184,114 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:	16,889 (ISIN: GB00BDCXV269)
Date of purchases:	8 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	16,889	147.3561	146.3500	148.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Mar-2021 08:03:35	773	146.5000	XLON	11503115000000706-E05BLtLVs6mK20210308
08-Mar-2021 08:04:13	773	146.3500	XLON	11503115000000692-E05BLtLVs91220210308
08-Mar-2021 08:04:53	715	147.0500	XLON	11503115000000855-E05BLtLVsBhT20210308
08-Mar-2021 08:07:01	530	147.2000	XLON	01503015000001076-E05BLtLVsKDt20210308
08-Mar-2021 08:07:50	183	147.2000	XLON	01503015000001076-E05BLtLVsMYO20210308
08-Mar-2021 08:07:50	524	147.1000	XLON	11503115000001072-E05BLtLVsMZI20210308
08-Mar-2021 08:08:44	625	146.8500	XLON	01503015000001191-E05BLtLVsPqe20210308
08-Mar-2021 08:10:06	454	146.8500	XLON	11503115000001323-E05BLtLVsTz420210308
08-Mar-2021 08:11:00	722	146.8000	XLON	01503015000001310-E05BLtLVsXHS20210308
08-Mar-2021 08:11:00	27	146.8500	XLON	11503115000001323-E05BLtLVsXHQ20210308
08-Mar-2021 08:12:08	170	146.9000	XLON	01503015000001476-E05BLtLVsb9520210308
08-Mar-2021 08:12:08	456	146.9000	XLON	01503015000001476-E05BLtLVsb9320210308
08-Mar-2021 08:13:27	577	147.3500	XLON	01503015000001626-E05BLtLVsfmP20210308
08-Mar-2021 08:15:02	529	147.3500	XLON	01503015000001820-E05BLtLVsIDs20210308
08-Mar-2021 08:15:02	722	147.3000	XLON	11503115000001823-E05BLtLVsIEE20210308
08-Mar-2021 08:16:37	673	147.8000	XLON	01503015000001987-E05BLtLVsqvo20210308
08-Mar-2021 08:18:35	530	147.6500	XLON	11503115000002106-E05BLtLVswkH20210308
08-Mar-2021 08:20:01	529	147.6000	XLON	01503015000002187-E05BLtLVt1HH20210308
08-Mar-2021 08:22:38	482	147.8000	XLON	01503015000002282-E05BLtLVt7r020210308
08-Mar-2021 08:23:26	537	147.7500	XLON	11503115000002288-E05BLtLVt9Wj20210308
08-Mar-2021 08:23:52	638	147.6000	XLON	11503115000002394-E05BLtLVtAPM20210308
08-Mar-2021 08:26:05	481	147.3500	XLON	11503115000002450-E05BLtLVtFqd20210308
08-Mar-2021 08:27:09	582	147.4000	XLON	11503115000002525-E05BLtLVtInZ20210308

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Mar-2021 08:30:11	481	148.0000	XLON	01503015000002712-E05BLtLVtQfs20210308
08-Mar-2021 08:30:21	481	147.9500	XLON	01503015000002699-E05BLtLVtR9W20210308
08-Mar-2021 08:32:24	527	147.4000	XLON	01503015000002787-E05BLtLVtXHT20210308
08-Mar-2021 08:35:47	284	147.8500	XLON	01503015000002924-E05BLtLVtfqY20210308
08-Mar-2021 08:35:47	198	147.8500	XLON	01503015000002924-E05BLtLVtfqa20210308
08-Mar-2021 08:37:13	40	147.5500	XLON	11503115000003025-E05BLtLVtjaM20210308
08-Mar-2021 08:37:13	489	147.5500	XLON	11503115000003025-E05BLtLVtjaO20210308
08-Mar-2021 08:39:43	530	147.8000	XLON	01503015000003198-E05BLtLVtpew20210308
08-Mar-2021 08:40:40	44	147.8000	XLON	01503015000003230-E05BLtLVtriD20210308
08-Mar-2021 08:42:09	625	148.0000	XLON	01503015000003331-E05BLtLVtumN20210308
08-Mar-2021 08:43:24	437	147.8500	XLON	11503115000003257-E05BLtLVtx7220210308
08-Mar-2021 08:43:58	521	147.7000	XLON	11503115000003399-E05BLtLVtyrD20210308

9 March 2021

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