

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 specified number of its ordinary shares of 7 pence each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 7 April 2021

Aggregate number of ordinary shares purchased: 59,642

Lowest price paid per share £1.6755

Highest price paid per share £1.6930

Average price paid per share £1.6838

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 59,642 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £100,927.37.

Johannesburg Stock Exchange – Summary

Date of purchase: 7 April 2021

Aggregate number of ordinary shares purchased: 60,000

Lowest price paid per share ZAR 32.9400

Highest price paid per share ZAR 33.1300

Average price paid per share ZAR 33.0308

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 60,000 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 1,986,802.62. (2)

Following the above transactions, the Company has 1,769,491,105 ordinary shares in issue and holds no ordinary shares in treasury.

The tables below contain detailed information about the purchases made as part of the buyback programme.

London Stock Exchange – Schedule of Purchases

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £98,593.78.

Shares purchased: 59,642 (ISIN: GB00BDCXV269)

Date of purchases: 7 April 2021

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 7 April 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.6838	59,642	£ 1.6755	£ 1.6930

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:08:17	XLON	430	£ 1.6770	292608211436338
08:08:17	XLON	1,130	£ 1.6770	292608211436339
08:35:44	XLON	53	£ 1.6765	292608211440400
08:35:44	XLON	1,156	£ 1.6765	292608211440401
08:42:01	XLON	382	£ 1.6805	292608211441190
08:42:01	XLON	1,000	£ 1.6805	292608211441191
08:42:01	XLON	822	£ 1.6805	292608211441192
08:42:23	XLON	951	£ 1.6800	292608211441266
08:46:30	XLON	1,356	£ 1.6785	292608211441768
09:01:28	XLON	959	£ 1.6800	292608211443771
09:08:22	XLON	899	£ 1.6790	292608211444814
09:29:42	XLON	1,430	£ 1.6800	292608211448005
09:40:47	XLON	1,476	£ 1.6790	292608211449736
09:52:26	XLON	1,106	£ 1.6795	292608211451039
09:58:43	XLON	425	£ 1.6770	292608211452083
09:58:43	XLON	453	£ 1.6770	292608211452084
10:09:00	XLON	856	£ 1.6755	292608211453834
10:23:14	XLON	1,461	£ 1.6805	292608211455227
10:24:18	XLON	839	£ 1.6800	292608211455336
10:38:42	XLON	880	£ 1.6780	292608211457194
10:49:03	XLON	438	£ 1.6760	292608211458443
10:49:03	XLON	528	£ 1.6760	292608211458444
11:06:22	XLON	1,058	£ 1.6785	292608211460884
11:08:35	XLON	1,140	£ 1.6785	292608211461111
11:25:05	XLON	1,278	£ 1.6775	292608211462995
11:49:50	XLON	374	£ 1.6800	292608211466106
11:49:50	XLON	2,075	£ 1.6800	292608211466107
12:00:02	XLON	1,446	£ 1.6805	292608211467413

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:21:05	XLON	2,165	£ 1.6855	292608211470020
12:26:01	XLON	935	£ 1.6860	292608211470607
12:42:41	XLON	1,847	£ 1.6875	292608211473272
12:48:20	XLON	1,544	£ 1.6865	292608211474217
13:00:17	XLON	1,425	£ 1.6840	292608211476365
13:14:55	XLON	1,259	£ 1.6860	292608211478928
13:22:18	XLON	2,155	£ 1.6875	292608211480644
13:23:57	XLON	838	£ 1.6880	292608211480976
13:30:04	XLON	881	£ 1.6880	292608211482332
13:35:03	XLON	873	£ 1.6895	292608211484700
13:41:53	XLON	417	£ 1.6895	292608211487174
13:41:53	XLON	789	£ 1.6895	292608211487175
13:48:52	XLON	843	£ 1.6900	292608211489359
13:49:23	XLON	401	£ 1.6900	292608211489522
13:51:17	XLON	922	£ 1.6905	292608211490010
13:54:01	XLON	843	£ 1.6915	292608211490792
13:57:32	XLON	603	£ 1.6930	292608211491964
13:57:32	XLON	634	£ 1.6930	292608211491965
14:02:23	XLON	872	£ 1.6900	292608211493315
14:04:55	XLON	876	£ 1.6895	292608211493914
14:09:09	XLON	1,167	£ 1.6890	292608211495027
14:14:13	XLON	1,071	£ 1.6885	292608211496183
14:23:46	XLON	1,076	£ 1.6880	292608211498228
14:25:27	XLON	883	£ 1.6870	292608211498579
14:29:25	XLON	810	£ 1.6860	292608211499572
14:37:36	XLON	809	£ 1.6855	292608211501744
14:41:04	XLON	814	£ 1.6855	292608211502623
14:52:11	XLON	948	£ 1.6905	292608211505893
14:53:44	XLON	882	£ 1.6905	292608211506257
14:53:44	XLON	496	£ 1.6905	292608211506258
15:03:01	XLON	944	£ 1.6875	292608211508722
15:17:07	XLON	1,527	£ 1.6830	292608211513372
15:17:22	XLON	36	£ 1.6830	292608211513439
15:17:22	XLON	656	£ 1.6830	292608211513440

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 60,000 (ISIN: GB00BDCXV269)

Date of purchases: 7 April 2021

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 7 April 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 33.0308	60,000	ZAR 32.9400	ZAR 33.1300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:38:36	XJSE	710	ZAR 32.9800	XJSE-3CO2TLROCUFGV
08:42:00	XJSE	726	ZAR 33.0500	XJSE-42O2TLRNIH37D
08:44:46	XJSE	1,229	ZAR 33.0200	XJSE-3CO2TLROE9EJF
08:46:30	XJSE	104	ZAR 33.0200	XJSE-3CO2TLROELR78
08:46:30	XJSE	1,100	ZAR 33.0100	XJSE-2GO2TLRNRSC6C
08:46:30	XJSE	598	ZAR 33.0100	XJSE-2GO2TLRNRSC6E
08:50:30	XJSE	1,054	ZAR 32.9800	XJSE-3AO2TLROCQO1A
09:01:28	XJSE	1,957	ZAR 33.0000	XJSE-3AO2TLROF4SHC
09:09:09	XJSE	285	ZAR 32.9800	XJSE-2GO2TLRNSTDBJ
09:29:30	XJSE	1,027	ZAR 33.0700	XJSE-2EO2TLROHR7FV
09:31:53	XJSE	2,157	ZAR 33.0300	XJSE-3AO2TLROKEJHC
09:45:32	XJSE	1,585	ZAR 33.0100	XJSE-3CO2TLROQ0UHV
09:45:32	XJSE	431	ZAR 33.0100	XJSE-3CO2TLROQ0U11
09:50:27	XJSE	370	ZAR 32.9800	XJSE-2EO2TLROLLJM4
10:05:38	XJSE	1,027	ZAR 32.9400	XJSE-2GO2TLRNV62NC
10:25:12	XJSE	2,720	ZAR 33.0500	XJSE-3AO2TLROTV9KG
10:34:09	XJSE	1,111	ZAR 33.0200	XJSE-2EO2TLROTIHUA
10:34:09	XJSE	1,091	ZAR 33.0200	XJSE-2EO2TLROTIHKD
10:56:42	XJSE	316	ZAR 32.9800	XJSE-2GO2TLRO12DD6
10:59:29	XJSE	189	ZAR 32.9800	XJSE-3AO2TLRP3JEOM
10:59:45	XJSE	1,624	ZAR 32.9800	XJSE-3AO2TLRP3KT56
11:11:14	XJSE	1,183	ZAR 33.0100	XJSE-3AO2TLRP5BGG0
11:13:25	XJSE	2,071	ZAR 32.9800	XJSE-2GO2TLRO1NHGR
11:46:16	XJSE	1,820	ZAR 32.9900	XJSE-3CO2TLRPE49JD
11:49:24	XJSE	1,382	ZAR 33.0100	XJSE-2GO2TLRO326FG
11:49:50	XJSE	1,642	ZAR 33.0000	XJSE-44O2TLRNRMRAG
12:09:43	XJSE	1,514	ZAR 33.0900	XJSE-3CO2TLRPHV30O
12:25:29	XJSE	1,500	ZAR 33.1200	XJSE-3AO2TLRPGUQS6
12:25:50	XJSE	1,027	ZAR 33.1300	XJSE-2GO2TLRO4KBF5
12:26:01	XJSE	2,058	ZAR 33.1100	XJSE-42O2TLRNM4JOF
12:42:40	XJSE	1,938	ZAR 33.1100	XJSE-3AO2TLRPJPIRQ
12:54:54	XJSE	1,885	ZAR 33.0100	XJSE-42O2TLRNMLSRH
13:17:11	XJSE	847	ZAR 33.0500	XJSE-3CO2TLRPTPSIG
13:22:49	XJSE	747	ZAR 33.0700	XJSE-2GO2TLRO7EVS0
13:24:17	XJSE	1,429	ZAR 33.0700	XJSE-2GO2TLRO7HFMQ
13:26:11	XJSE	1,295	ZAR 33.0100	XJSE-2EO2TLRPRR1E7
13:37:26	XJSE	448	ZAR 33.0300	XJSE-2GO2TLRO8FO56
13:37:26	XJSE	943	ZAR 33.0300	XJSE-2GO2TLRO8FO58

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:42:53	XJSE	1,471	ZAR 33.0200	XJSE-3AO2TLRPVH753
13:51:17	XJSE	1,128	ZAR 33.0700	XJSE-2GO2TLRO9GL9G
13:57:33	XJSE	1,225	ZAR 33.1100	XJSE-3CO2TLRQ6VJ2G
14:02:23	XJSE	792	ZAR 33.0700	XJSE-3CO2TLRQ7VTN2
14:09:09	XJSE	1,628	ZAR 33.0600	XJSE-42O2TLRNOJ4Q6
14:19:48	XJSE	1,593	ZAR 33.0400	XJSE-2GO2TLROBDREO
14:26:10	XJSE	1,805	ZAR 33.0000	XJSE-3CO2TLRQCQD0S
14:29:43	XJSE	1,292	ZAR 32.9700	XJSE-44O2TLRNVC2EO
14:38:45	XJSE	852	ZAR 33.0300	XJSE-3CO2TLRQHF8Q5
14:38:45	XJSE	410	ZAR 33.0300	XJSE-3CO2TLRQHF8Q7
14:44:15	XJSE	484	ZAR 32.9600	XJSE-3AO2TLRQFBKUA
14:44:42	XJSE	688	ZAR 32.9600	XJSE-3AO2TLRQFIAEO
14:44:42	XJSE	498	ZAR 32.9600	XJSE-3AO2TLRQFIBDH
14:49:41	XJSE	994	ZAR 33.0700	XJSE-3CO2TLRQMJ4RI

8 April 2021

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