

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: 9 April 2021

Aggregate number of ordinary shares purchased: 207,807

Lowest price paid per share £1.6170

Highest price paid per share £1.6510

Average price paid per share £1.6259

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 637,449 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £1,048,096.44.

Johannesburg Stock Exchange – Summary

Date of purchase: 9 April 2021

Aggregate number of ordinary shares purchased: 54,660

Lowest price paid per share ZAR 32.3900

Highest price paid per share ZAR 32.8400

Average price paid per share ZAR 32.5136

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 449,983 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 14,746,793.55. (2)

Following the above transactions, the Company has 1,768,523,315 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 £737,100.32.

Shares purchased: 207,807 (ISIN: GB00BDCXV269)

Date of purchases: 9 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 9 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	£ 1.6259	207,807	£ 1.6170	£ 1.6510

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:00:37	XLON	837	£ 1.6510	293845162002265
08:02:00	XLON	1,033	£ 1.6440	293845162002821
08:08:04	XLON	142	£ 1.6405	293845162004689
08:08:04	XLON	1,836	£ 1.6405	293845162004690
08:09:20	XLON	991	£ 1.6390	293845162005150
08:09:39	XLON	907	£ 1.6365	293845162005250
08:09:39	XLON	892	£ 1.6350	293845162005259
08:09:55	XLON	1,003	£ 1.6365	293845162005374
08:13:26	XLON	524	£ 1.6365	293845162006621
08:13:26	XLON	882	£ 1.6365	293845162006622
08:17:20	XLON	56	£ 1.6335	293845162007925
08:17:20	XLON	991	£ 1.6335	293845162007926
08:29:30	XLON	1,787	£ 1.6315	293845162011085
08:40:58	XLON	832	£ 1.6345	293845162013524
08:41:25	XLON	877	£ 1.6340	293845162013693
08:41:25	XLON	1,473	£ 1.6340	293845162013695
08:42:28	XLON	382	£ 1.6325	293845162013918
08:42:28	XLON	1,396	£ 1.6325	293845162013919
08:55:40	XLON	939	£ 1.6350	293845162017106
08:55:40	XLON	1,064	£ 1.6350	293845162017110
08:59:05	XLON	1,484	£ 1.6360	293845162017958
09:00:14	XLON	1,058	£ 1.6360	293845162018244
09:10:12	XLON	1,266	£ 1.6325	293845162020224
09:13:23	XLON	933	£ 1.6315	293845162020746
09:13:23	XLON	168	£ 1.6315	293845162020747
09:13:23	XLON	1,387	£ 1.6315	293845162020748
09:18:43	XLON	711	£ 1.6300	293845162022075
09:18:43	XLON	163	£ 1.6300	293845162022076

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:27:42	XLON	1,462	£ 1.6240	293845162023745
09:31:17	XLON	1,735	£ 1.6255	293845162024701
09:46:05	XLON	829	£ 1.6275	293845162026934
09:48:50	XLON	805	£ 1.6290	293845162027191
09:48:50	XLON	246	£ 1.6290	293845162027192
09:48:50	XLON	531	£ 1.6290	293845162027193
09:55:34	XLON	1,009	£ 1.6280	293845162027988
09:59:27	XLON	1,326	£ 1.6310	293845162028467
10:01:15	XLON	976	£ 1.6290	293845162028705
10:06:05	XLON	829	£ 1.6280	293845162029339
10:08:35	XLON	875	£ 1.6280	293845162029731
10:18:18	XLON	1,217	£ 1.6265	293845162031179
10:37:32	XLON	95	£ 1.6290	293845162033443
10:37:32	XLON	823	£ 1.6290	293845162033444
11:07:13	XLON	2,028	£ 1.6305	293845162037311
11:11:02	XLON	836	£ 1.6300	293845162037732
11:11:38	XLON	1,277	£ 1.6295	293845162037960
11:26:41	XLON	1,584	£ 1.6295	293845162039658
11:37:37	XLON	968	£ 1.6310	293845162040739
11:37:39	XLON	1,117	£ 1.6310	293845162040746
11:45:19	XLON	624	£ 1.6295	293845162041419
11:48:26	XLON	902	£ 1.6290	293845162041735
12:04:14	XLON	152	£ 1.6285	293845162043489
12:04:14	XLON	1,239	£ 1.6285	293845162043490
12:04:14	XLON	1,214	£ 1.6285	293845162043492
12:08:41	XLON	308	£ 1.6265	293845162043824
12:24:29	XLON	149	£ 1.6285	293845162045331
12:24:29	XLON	3,732	£ 1.6285	293845162045332
12:28:03	XLON	950	£ 1.6280	293845162045534
12:39:33	XLON	856	£ 1.6265	293845162046599
12:56:05	XLON	1,156	£ 1.6270	293845162048204
12:59:01	XLON	815	£ 1.6255	293845162048491
13:01:38	XLON	275	£ 1.6250	293845162048820
13:01:38	XLON	651	£ 1.6250	293845162048821
13:03:02	XLON	1,160	£ 1.6245	293845162049004
13:10:24	XLON	197	£ 1.6240	293845162050584
13:10:24	XLON	671	£ 1.6240	293845162050585
13:14:47	XLON	2,825	£ 1.6225	293845162051117
13:21:04	XLON	1,750	£ 1.6230	293845162051744
13:26:03	XLON	1,923	£ 1.6255	293845162052306
13:28:06	XLON	548	£ 1.6255	293845162052520
13:28:06	XLON	1,137	£ 1.6255	293845162052521
13:31:24	XLON	986	£ 1.6260	293845162052832
13:35:31	XLON	2,089	£ 1.6260	293845162053273
13:35:31	XLON	232	£ 1.6260	293845162053276
13:35:31	XLON	751	£ 1.6260	293845162053277
13:45:17	XLON	1,087	£ 1.6250	293845162054822

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:45:22	XLON	854	£ 1.6240	293845162054885
13:46:09	XLON	1,211	£ 1.6235	293845162055100
13:46:09	XLON	1,108	£ 1.6235	293845162055104
13:46:10	XLON	886	£ 1.6230	293845162055106
13:46:14	XLON	230	£ 1.6230	293845162055125
13:49:20	XLON	852	£ 1.6220	293845162055725
14:05:19	XLON	1,149	£ 1.6215	293845162058405
14:05:38	XLON	2,378	£ 1.6215	293845162058506
14:05:38	XLON	36	£ 1.6215	293845162058507
14:05:38	XLON	108	£ 1.6215	293845162058508
14:06:22	XLON	1,040	£ 1.6215	293845162058618
14:16:12	XLON	13	£ 1.6230	293845162060124
14:17:45	XLON	2,125	£ 1.6230	293845162060380
14:17:45	XLON	835	£ 1.6230	293845162060396
14:25:07	XLON	1,292	£ 1.6215	293845162061827
14:28:39	XLON	1,165	£ 1.6210	293845162062591
14:28:39	XLON	564	£ 1.6210	293845162062592
14:29:08	XLON	973	£ 1.6205	293845162062716
14:36:06	XLON	842	£ 1.6225	293845162065031
14:36:06	XLON	1,747	£ 1.6225	293845162065032
14:36:06	XLON	847	£ 1.6225	293845162065033
14:37:05	XLON	950	£ 1.6215	293845162065238
14:44:28	XLON	1,557	£ 1.6180	293845162067224
14:55:46	XLON	198	£ 1.6210	293845162069905
14:55:54	XLON	2,300	£ 1.6210	293845162069940
14:57:09	XLON	3,012	£ 1.6210	293845162070290
14:57:09	XLON	55	£ 1.6210	293845162070297
14:57:09	XLON	797	£ 1.6215	293845162070298
14:59:02	XLON	2,705	£ 1.6200	293845162070731
15:01:39	XLON	959	£ 1.6200	293845162071183
15:06:33	XLON	1,136	£ 1.6200	293845162072190
15:06:33	XLON	1,076	£ 1.6200	293845162072191
15:08:09	XLON	50	£ 1.6190	293845162072459
15:08:09	XLON	760	£ 1.6190	293845162072460
15:09:36	XLON	1,022	£ 1.6180	293845162072689
15:13:11	XLON	910	£ 1.6170	293845162073358
15:19:28	XLON	1,750	£ 1.6185	293845162074894
15:19:45	XLON	50	£ 1.6180	293845162074958
15:19:47	XLON	1,750	£ 1.6180	293845162074974
15:19:47	XLON	146	£ 1.6180	293845162074975
15:22:54	XLON	1,759	£ 1.6200	293845162075565
15:25:51	XLON	61	£ 1.6210	293845162076022
15:25:51	XLON	940	£ 1.6210	293845162076023
15:26:04	XLON	1,750	£ 1.6210	293845162076084
15:26:04	XLON	152	£ 1.6210	293845162076085
15:26:27	XLON	1,253	£ 1.6210	293845162076142
15:27:37	XLON	1,006	£ 1.6210	293845162076359

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:27:37	XLON	2,339	£ 1.6210	293845162076360
15:31:21	XLON	332	£ 1.6215	293845162077081
15:31:22	XLON	45	£ 1.6215	293845162077088
15:31:22	XLON	1,169	£ 1.6215	293845162077089
15:32:52	XLON	1,136	£ 1.6215	293845162077365
15:32:52	XLON	720	£ 1.6215	293845162077366
15:35:17	XLON	428	£ 1.6210	293845162077776
15:37:14	XLON	1,047	£ 1.6225	293845162078356
15:37:14	XLON	95	£ 1.6225	293845162078357
15:38:35	XLON	1,056	£ 1.6230	293845162078624
15:38:35	XLON	870	£ 1.6230	293845162078627
15:41:26	XLON	261	£ 1.6230	293845162079344
15:41:26	XLON	849	£ 1.6230	293845162079345
15:41:26	XLON	1,008	£ 1.6230	293845162079348
15:44:40	XLON	2,402	£ 1.6245	293845162079839
15:49:07	XLON	325	£ 1.6240	293845162080671
15:49:07	XLON	699	£ 1.6240	293845162080672
15:49:07	XLON	166	£ 1.6240	293845162080673
15:49:07	XLON	1,193	£ 1.6240	293845162080675
15:49:07	XLON	17	£ 1.6240	293845162080676
15:50:08	XLON	1,290	£ 1.6240	293845162080932
15:50:08	XLON	981	£ 1.6240	293845162080939
15:50:38	XLON	780	£ 1.6235	293845162081062
15:50:45	XLON	1,467	£ 1.6225	293845162081081
15:51:01	XLON	825	£ 1.6225	293845162081221
15:51:02	XLON	825	£ 1.6225	293845162081227
15:51:02	XLON	825	£ 1.6225	293845162081229
15:51:07	XLON	884	£ 1.6225	293845162081262
15:51:21	XLON	1,294	£ 1.6220	293845162081347
15:51:21	XLON	105	£ 1.6220	293845162081349
15:51:23	XLON	1,222	£ 1.6220	293845162081351
15:51:37	XLON	1,282	£ 1.6220	293845162081437
15:51:48	XLON	2,069	£ 1.6225	293845162081472
15:51:52	XLON	880	£ 1.6220	293845162081488
15:51:53	XLON	3,351	£ 1.6220	293845162081499
15:51:56	XLON	1,348	£ 1.6220	293845162081529
15:52:01	XLON	469	£ 1.6220	293845162081569
15:52:01	XLON	639	£ 1.6220	293845162081570
15:52:13	XLON	1,138	£ 1.6215	293845162081625
15:54:54	XLON	2,311	£ 1.6240	293845162082258
15:57:58	XLON	1,723	£ 1.6245	293845162082887
15:59:01	XLON	874	£ 1.6245	293845162083199
16:00:48	XLON	1,347	£ 1.6255	293845162083653
16:01:08	XLON	958	£ 1.6255	293845162083757
16:01:08	XLON	2,405	£ 1.6255	293845162083758
16:01:08	XLON	1,466	£ 1.6255	293845162083759
16:01:51	XLON	1,812	£ 1.6255	293845162083865

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:01:51	XLON	1,750	£ 1.6245	293845162083921
16:01:51	XLON	1,779	£ 1.6250	293845162083922
16:01:51	XLON	1,750	£ 1.6245	293845162083923
16:01:52	XLON	1,750	£ 1.6245	293845162083925
16:01:52	XLON	1,750	£ 1.6245	293845162083926
16:01:52	XLON	1,798	£ 1.6245	293845162083927
16:02:14	XLON	31	£ 1.6245	293845162084127
16:04:26	XLON	1,750	£ 1.6265	293845162084655
16:04:26	XLON	1,757	£ 1.6265	293845162084656
16:05:19	XLON	902	£ 1.6270	293845162085000
16:05:19	XLON	351	£ 1.6270	293845162085001
16:05:19	XLON	1,011	£ 1.6270	293845162085002
16:05:19	XLON	48	£ 1.6270	293845162085003
16:07:49	XLON	64	£ 1.6285	293845162085639
16:07:49	XLON	3,709	£ 1.6280	293845162085642
16:12:01	XLON	88	£ 1.6295	293845162086653
16:12:01	XLON	398	£ 1.6295	293845162086654
16:12:01	XLON	48	£ 1.6295	293845162086655
16:12:12	XLON	1,000	£ 1.6295	293845162086736
16:14:52	XLON	43	£ 1.6300	293845162087371
16:14:54	XLON	550	£ 1.6300	293845162087406
16:14:56	XLON	550	£ 1.6300	293845162087422
16:17:02	XLON	1,000	£ 1.6305	293845162088174
16:17:02	XLON	1,442	£ 1.6305	293845162088175
16:17:03	XLON	947	£ 1.6305	293845162088182
16:17:14	XLON	84	£ 1.6310	293845162088236
16:18:41	XLON	177	£ 1.6320	293845162088668
16:18:41	XLON	25	£ 1.6320	293845162088669
16:18:41	XLON	1	£ 1.6320	293845162088670
16:18:55	XLON	1,864	£ 1.6320	293845162088741
16:18:55	XLON	1,399	£ 1.6320	293845162088742
16:18:55	XLON	203	£ 1.6320	293845162088743
16:18:55	XLON	368	£ 1.6320	293845162088745
16:18:55	XLON	1,904	£ 1.6320	293845162088746
16:18:56	XLON	1,469	£ 1.6320	293845162088752

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 54,660 (ISIN: GB00BDCXV269)

Date of purchases: 9 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 9 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 32.5136	54,660	ZAR 32.3900	ZAR 32.8400

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:01:41	XJSE	2,338	ZAR 32.8400	XJSE-2GO2TQSLAVC0V
08:08:05	XJSE	892	ZAR 32.7500	XJSE-42O2TQSLHI14N
08:08:05	XJSE	643	ZAR 32.7500	XJSE-42O2TQSLHI14P
08:13:26	XJSE	1,357	ZAR 32.6700	XJSE-2EO2TQSLIPBLS
08:13:27	XJSE	444	ZAR 32.6700	XJSE-2EO2TQSLIPE9U
08:15:37	XJSE	60	ZAR 32.6200	XJSE-42O2TQSLHO22S
08:18:06	XJSE	50	ZAR 32.6000	XJSE-3AO2TQSLMFPMM
08:44:47	XJSE	12	ZAR 32.5800	XJSE-3CO2TQSLSPOM1
08:59:37	XJSE	398	ZAR 32.6200	XJSE-2GO2TQSLDTNFR
09:07:11	XJSE	285	ZAR 32.6500	XJSE-2GO2TQSL7QTI
09:10:08	XJSE	341	ZAR 32.6500	XJSE-2GO2TQSL7QTI
09:10:12	XJSE	2,115	ZAR 32.6500	XJSE-2GO2TQSL7QTI
09:13:36	XJSE	285	ZAR 32.5900	XJSE-2EO2TQSM464GJ
09:13:57	XJSE	2,211	ZAR 32.5900	XJSE-2EO2TQSM4A3JL
09:41:55	XJSE	60	ZAR 32.4900	XJSE-3CO2TQSMCT626
09:44:56	XJSE	60	ZAR 32.4900	XJSE-3CO2TQSMCKKR3
10:01:16	XJSE	1,334	ZAR 32.5900	XJSE-2GO2TQSLGCEHJ
10:03:48	XJSE	113	ZAR 32.5500	XJSE-2EO2TQSMJ4HFU
10:07:15	XJSE	146	ZAR 32.5500	XJSE-2EO2TQSMK14H7
10:39:13	XJSE	39	ZAR 32.5200	XJSE-2GO2TQSLHP0BJ
10:40:26	XJSE	2,099	ZAR 32.5200	XJSE-2GO2TQSLHQEUF
10:40:27	XJSE	1,040	ZAR 32.5200	XJSE-2GO2TQSLHQF7I
11:16:08	XJSE	47	ZAR 32.4700	XJSE-2GO2TQSLJ7GEC
11:22:42	XJSE	488	ZAR 32.4800	XJSE-2EO2TQSN85DAD
11:25:42	XJSE	408	ZAR 32.4800	XJSE-2EO2TQSN8V0AF
11:29:10	XJSE	340	ZAR 32.4800	XJSE-2EO2TQSN9PM61
11:59:32	XJSE	623	ZAR 32.4500	XJSE-3CO2TQSNDOB6M
11:59:32	XJSE	553	ZAR 32.4500	XJSE-3CO2TQSNDOBNE
12:10:00	XJSE	1,299	ZAR 32.4200	XJSE-44O2TQSLJS4HM
12:15:37	XJSE	644	ZAR 32.4100	XJSE-3CO2TQSNH2CE9
12:15:38	XJSE	215	ZAR 32.4100	XJSE-3CO2TQSNH2FSL
12:15:38	XJSE	636	ZAR 32.4100	XJSE-3CO2TQSNH2FSN
12:29:28	XJSE	145	ZAR 32.4100	XJSE-2GO2TQSLLVETA
12:56:05	XJSE	375	ZAR 32.4400	XJSE-3CO2TQSNVBUO
12:56:06	XJSE	160	ZAR 32.4400	XJSE-3CO2TQSNVETG
12:57:31	XJSE	3,775	ZAR 32.4400	XJSE-3CO2TQSNP9KKH
13:16:04	XJSE	1,278	ZAR 32.3900	XJSE-3CO2TQSNSUI4D
13:56:26	XJSE	473	ZAR 32.4400	XJSE-3CO2TQSO5K3QT

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:56:26	XJSE	1,146	ZAR 32.4400	XJSE-3CO2TQSO5K3QV
13:56:27	XJSE	158	ZAR 32.4400	XJSE-3CO2TQSO5K5M3
13:59:26	XJSE	1,129	ZAR 32.4400	XJSE-3CO2TQSO6ANHD
14:22:42	XJSE	1,515	ZAR 32.5000	XJSE-2EO2TQSOGDQTN
14:30:55	XJSE	179	ZAR 32.4400	XJSE-3CO2TQSOEF68B
14:35:30	XJSE	1,843	ZAR 32.5200	XJSE-3AO2TQSOF9VVG
14:42:45	XJSE	2,419	ZAR 32.4400	XJSE-2GO2TQSLSD8NQ
14:44:18	XJSE	223	ZAR 32.4000	XJSE-2GO2TQSLSGGPG
14:44:20	XJSE	1,861	ZAR 32.4000	XJSE-2GO2TQSLSGIKJ
14:57:24	XJSE	110	ZAR 32.4500	XJSE-2GO2TQSLTBCL8
14:57:24	XJSE	78	ZAR 32.4500	XJSE-2GO2TQSLTBCLA
14:57:24	XJSE	223	ZAR 32.4500	XJSE-2GO2TQSLTBCLC
14:57:24	XJSE	688	ZAR 32.4500	XJSE-2GO2TQSLTBCLC
15:06:35	XJSE	616	ZAR 32.4600	XJSE-44O2TQSLNAJV2
15:06:35	XJSE	1,213	ZAR 32.4600	XJSE-44O2TQSLNAJV4
15:06:35	XJSE	77	ZAR 32.4600	XJSE-44O2TQSLNAJV6
15:09:36	XJSE	1,806	ZAR 32.4000	XJSE-3AO2TQSOOL52I
15:09:58	XJSE	1,244	ZAR 32.4000	XJSE-2GO2TQSLU776N
15:19:46	XJSE	639	ZAR 32.4400	XJSE-2GO2TQSLUTK23
15:20:26	XJSE	1,221	ZAR 32.4400	XJSE-2GO2TQSLUVK9H
15:34:08	XJSE	1,725	ZAR 32.4800	XJSE-42O2TQSLQ5PRM
15:36:38	XJSE	2,000	ZAR 32.4900	XJSE-2GO2TQSM029Q3
15:46:14	XJSE	1,972	ZAR 32.5400	XJSE-3CO2TQSP69V6T
15:46:14	XJSE	1,036	ZAR 32.5400	XJSE-3CO2TQSP69V73
15:49:45	XJSE	1,758	ZAR 32.5500	XJSE-3AO2TQSP79G8D

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