

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 May 2021

Aggregate number of ordinary shares purchased: 449,526

Lowest price paid per share £1.6345

Highest price paid per share £1.6405

Average price paid per share £1.6377

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 13,804,697 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £22,680,234.42.

Johannesburg Stock Exchange – Summary

Date of purchase: 7 May 2021

Aggregate number of ordinary shares purchased: 18,560

Lowest price paid per share ZAR 32.2400

Highest price paid per share ZAR 32.2100

Average price paid per share ZAR 32.2739

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 8,372,986 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 273,257,162.22. (2)

Following the above transactions, the Company has 1,747,433,064 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.

(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 £13,716,459.30.

London Stock Exchange – Schedule of Purchases

Shares purchased: 449,526 (ISIN: GB00BDCXV269)

Date of purchases: 7 May 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 May 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	£ 1.6377	449,526	£ 1.6345	£ 1.6405

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:39:05	XLON	1,874	£ 1.6390	311162470219803
15:39:05	XLON	781	£ 1.6390	311162470219804
15:39:24	XLON	2,254	£ 1.6380	311162470219870
15:39:48	XLON	1,533	£ 1.6385	311162470219944
15:39:48	XLON	374	£ 1.6385	311162470219945
15:39:48	XLON	771	£ 1.6385	311162470219946
15:39:53	XLON	1,750	£ 1.6385	311162470219993
15:39:53	XLON	144	£ 1.6385	311162470219994
15:39:54	XLON	300	£ 1.6375	311162470219995
15:39:54	XLON	1,849	£ 1.6375	311162470219996
15:39:54	XLON	2,251	£ 1.6375	311162470219997
15:40:15	XLON	1,716	£ 1.6380	311162470220200
15:40:29	XLON	1,690	£ 1.6375	311162470220262
15:40:29	XLON	1,722	£ 1.6375	311162470220263
15:40:39	XLON	963	£ 1.6360	311162470220308
15:40:40	XLON	977	£ 1.6360	311162470220310
15:40:41	XLON	1,291	£ 1.6360	311162470220318
15:40:41	XLON	1,602	£ 1.6360	311162470220316
15:40:42	XLON	2,052	£ 1.6355	311162470220358
15:40:44	XLON	2,413	£ 1.6350	311162470220419
15:40:45	XLON	3,187	£ 1.6345	311162470220423
15:40:46	XLON	3,296	£ 1.6345	311162470220425
15:40:47	XLON	2,300	£ 1.6345	311162470220447
15:40:47	XLON	1,750	£ 1.6345	311162470220448
15:40:48	XLON	1,483	£ 1.6350	311162470220451
15:41:11	XLON	3,093	£ 1.6375	311162470220585
15:41:13	XLON	1,479	£ 1.6375	311162470220609
15:41:14	XLON	1,610	£ 1.6375	311162470220611
15:41:14	XLON	1,187	£ 1.6375	311162470220619
15:41:15	XLON	1,915	£ 1.6375	311162470220623

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:43:32	XLON	1,750	£ 1.6375	311162470221164
15:43:37	XLON	1,750	£ 1.6375	311162470221192
15:43:37	XLON	2,662	£ 1.6375	311162470221193
15:44:52	XLON	3,428	£ 1.6380	311162470221558
15:44:52	XLON	1,641	£ 1.6380	311162470221559
15:44:54	XLON	1,840	£ 1.6380	311162470221573
15:45:39	XLON	209	£ 1.6385	311162470221779
15:47:04	XLON	1,750	£ 1.6380	311162470222333
15:47:05	XLON	981	£ 1.6375	311162470222339
15:47:05	XLON	3,567	£ 1.6375	311162470222340
15:47:33	XLON	1,750	£ 1.6375	311162470222549
15:48:10	XLON	339	£ 1.6375	311162470222760
15:49:25	XLON	723	£ 1.6375	311162470223052
15:49:25	XLON	2,110	£ 1.6375	311162470223053
15:49:25	XLON	304	£ 1.6375	311162470223054
15:49:25	XLON	362	£ 1.6375	311162470223055
15:49:35	XLON	1,750	£ 1.6375	311162470223108
15:49:35	XLON	1,700	£ 1.6375	311162470223109
15:49:40	XLON	4,278	£ 1.6375	311162470223120
15:49:44	XLON	4,278	£ 1.6375	311162470223144
15:49:50	XLON	353	£ 1.6375	311162470223176
15:49:50	XLON	2,400	£ 1.6375	311162470223177
15:49:55	XLON	2,200	£ 1.6365	311162470223206
15:49:55	XLON	2,914	£ 1.6365	311162470223207
15:49:56	XLON	1,750	£ 1.6365	311162470223209
15:49:56	XLON	3,151	£ 1.6365	311162470223210
15:49:56	XLON	3,189	£ 1.6365	311162470223214
15:49:57	XLON	3,490	£ 1.6365	311162470223215
15:52:10	XLON	1,750	£ 1.6355	311162470223818
15:52:10	XLON	1,000	£ 1.6355	311162470223819
15:52:14	XLON	1,537	£ 1.6355	311162470223874
15:52:14	XLON	1,000	£ 1.6355	311162470223875
15:52:14	XLON	1,797	£ 1.6355	311162470223876
15:52:14	XLON	1,000	£ 1.6355	311162470223877
15:52:14	XLON	1,797	£ 1.6355	311162470223878
15:52:15	XLON	2,562	£ 1.6350	311162470223881
15:52:15	XLON	1,797	£ 1.6350	311162470223882
15:52:15	XLON	2,468	£ 1.6345	311162470223886
15:52:15	XLON	2,510	£ 1.6345	311162470223888
15:52:16	XLON	2,510	£ 1.6345	311162470223894
15:52:40	XLON	2,763	£ 1.6345	311162470224002
15:53:02	XLON	1,928	£ 1.6350	311162470224112
15:53:03	XLON	1,928	£ 1.6350	311162470224113
15:56:14	XLON	1,750	£ 1.6350	311162470224889
15:56:20	XLON	1,000	£ 1.6355	311162470224929
15:56:21	XLON	1,344	£ 1.6355	311162470224932
15:56:21	XLON	1,000	£ 1.6355	311162470224933
15:56:21	XLON	2,656	£ 1.6355	311162470224934

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:56:22	XLON	1,000	£ 1.6355	311162470224936
15:56:28	XLON	266	£ 1.6360	311162470224965
15:56:28	XLON	734	£ 1.6360	311162470224966
15:56:28	XLON	942	£ 1.6360	311162470224967
15:56:28	XLON	1,067	£ 1.6360	311162470224968
15:56:29	XLON	266	£ 1.6360	311162470224971
15:56:29	XLON	734	£ 1.6360	311162470224972
15:56:29	XLON	4,280	£ 1.6360	311162470224973
15:56:30	XLON	4,280	£ 1.6360	311162470224977
15:56:30	XLON	639	£ 1.6360	311162470224978
15:56:31	XLON	1,858	£ 1.6360	311162470224984
15:56:31	XLON	1,871	£ 1.6360	311162470224985
15:56:32	XLON	203	£ 1.6360	311162470224988
15:56:33	XLON	1,532	£ 1.6360	311162470224991
15:56:33	XLON	1,488	£ 1.6360	311162470224992
15:56:33	XLON	2,788	£ 1.6360	311162470224994
15:56:34	XLON	3,133	£ 1.6360	311162470224995
15:56:35	XLON	3,307	£ 1.6360	311162470224997
15:56:38	XLON	271	£ 1.6360	311162470225032
15:56:38	XLON	2,689	£ 1.6360	311162470225034
15:56:46	XLON	268	£ 1.6360	311162470225060
15:57:11	XLON	1,982	£ 1.6355	311162470225154
15:57:11	XLON	1,750	£ 1.6360	311162470225155
15:57:11	XLON	233	£ 1.6360	311162470225156
15:57:16	XLON	1,388	£ 1.6360	311162470225200
15:57:16	XLON	1,523	£ 1.6360	311162470225201
15:57:16	XLON	110	£ 1.6360	311162470225202
16:01:20	XLON	287	£ 1.6360	311162470226271
16:02:16	XLON	329	£ 1.6360	311162470226438
16:02:16	XLON	544	£ 1.6360	311162470226439
16:02:21	XLON	351	£ 1.6360	311162470226467
16:02:21	XLON	819	£ 1.6360	311162470226468
16:02:21	XLON	819	£ 1.6360	311162470226469
16:02:21	XLON	1,110	£ 1.6360	311162470226470
16:02:21	XLON	1,530	£ 1.6360	311162470226471
16:02:23	XLON	4,151	£ 1.6360	311162470226500
16:02:23	XLON	246	£ 1.6360	311162470226501
16:02:24	XLON	1,044	£ 1.6360	311162470226503
16:02:24	XLON	819	£ 1.6360	311162470226504
16:02:24	XLON	4,218	£ 1.6360	311162470226505
16:02:25	XLON	338	£ 1.6360	311162470226511
16:02:26	XLON	981	£ 1.6360	311162470226517
16:02:26	XLON	1,365	£ 1.6360	311162470226518
16:02:27	XLON	3,745	£ 1.6360	311162470226533
16:02:28	XLON	4,199	£ 1.6360	311162470226534
16:02:29	XLON	970	£ 1.6365	311162470226548
16:02:29	XLON	2,656	£ 1.6365	311162470226549
16:02:29	XLON	1,750	£ 1.6365	311162470226550

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:02:29	XLON	2,647	£ 1.6365	311162470226551
16:02:31	XLON	943	£ 1.6370	311162470226558
16:02:31	XLON	667	£ 1.6370	311162470226559
16:02:32	XLON	3,579	£ 1.6370	311162470226571
16:02:32	XLON	2,300	£ 1.6370	311162470226572
16:02:33	XLON	2,309	£ 1.6370	311162470226573
16:02:33	XLON	1,800	£ 1.6370	311162470226574
16:02:33	XLON	1,513	£ 1.6370	311162470226575
16:02:33	XLON	1,777	£ 1.6370	311162470226576
16:04:04	XLON	382	£ 1.6370	311162470226870
16:04:04	XLON	302	£ 1.6370	311162470226871
16:04:04	XLON	308	£ 1.6370	311162470226872
16:06:47	XLON	319	£ 1.6370	311162470227812
16:06:54	XLON	894	£ 1.6375	311162470227859
16:06:54	XLON	1,027	£ 1.6375	311162470227860
16:06:56	XLON	1,750	£ 1.6375	311162470227873
16:06:56	XLON	645	£ 1.6375	311162470227874
16:06:56	XLON	754	£ 1.6375	311162470227875
16:06:57	XLON	1,750	£ 1.6375	311162470227887
16:06:58	XLON	1,750	£ 1.6375	311162470227896
16:06:58	XLON	1,119	£ 1.6375	311162470227897
16:06:58	XLON	306	£ 1.6375	311162470227898
16:07:56	XLON	3,355	£ 1.6370	311162470228203
16:08:01	XLON	710	£ 1.6375	311162470228270
16:08:01	XLON	1,700	£ 1.6375	311162470228271
16:08:01	XLON	129	£ 1.6375	311162470228272
16:08:01	XLON	260	£ 1.6375	311162470228273
16:08:01	XLON	3,759	£ 1.6375	311162470228274
16:08:01	XLON	1,264	£ 1.6375	311162470228275
16:08:28	XLON	826	£ 1.6380	311162470228417
16:08:28	XLON	286	£ 1.6380	311162470228418
16:08:33	XLON	1,563	£ 1.6380	311162470228460
16:08:33	XLON	4,032	£ 1.6380	311162470228461
16:08:33	XLON	1,200	£ 1.6380	311162470228462
16:08:36	XLON	269	£ 1.6380	311162470228477
16:08:36	XLON	3,458	£ 1.6380	311162470228478
16:08:37	XLON	1,106	£ 1.6380	311162470228479
16:09:09	XLON	2,539	£ 1.6385	311162470228640
16:09:09	XLON	858	£ 1.6385	311162470228641
16:09:09	XLON	702	£ 1.6385	311162470228642
16:09:09	XLON	1,232	£ 1.6385	311162470228643
16:09:59	XLON	212	£ 1.6390	311162470228906
16:09:59	XLON	2,031	£ 1.6390	311162470228907
16:09:59	XLON	3,492	£ 1.6390	311162470228908
16:09:59	XLON	264	£ 1.6390	311162470228909
16:09:59	XLON	516	£ 1.6390	311162470228910
16:10:25	XLON	959	£ 1.6390	311162470229053
16:10:25	XLON	1,077	£ 1.6390	311162470229054

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:10:53	XLON	307	£ 1.6390	311162470229152
16:11:22	XLON	1,769	£ 1.6390	311162470229297
16:12:02	XLON	1,021	£ 1.6390	311162470229507
16:12:02	XLON	2,000	£ 1.6390	311162470229508
16:12:02	XLON	1,073	£ 1.6390	311162470229509
16:13:58	XLON	1,874	£ 1.6390	311162470230052
16:13:58	XLON	1,874	£ 1.6390	311162470230053
16:15:03	XLON	1,750	£ 1.6390	311162470230333
16:15:03	XLON	607	£ 1.6390	311162470230334
16:15:08	XLON	1,596	£ 1.6390	311162470230367
16:15:08	XLON	2,952	£ 1.6390	311162470230368
16:15:08	XLON	264	£ 1.6390	311162470230369
16:15:11	XLON	2,866	£ 1.6390	311162470230403
16:16:08	XLON	3,376	£ 1.6395	311162470230795
16:16:08	XLON	542	£ 1.6395	311162470230796
16:16:10	XLON	2,200	£ 1.6390	311162470230820
16:16:10	XLON	379	£ 1.6395	311162470230821
16:16:10	XLON	1,700	£ 1.6395	311162470230822
16:16:10	XLON	2,304	£ 1.6395	311162470230823
16:16:10	XLON	2,100	£ 1.6395	311162470230824
16:16:10	XLON	2,031	£ 1.6395	311162470230825
16:16:10	XLON	165	£ 1.6395	311162470230826
16:16:10	XLON	57	£ 1.6395	311162470230827
16:16:11	XLON	1,750	£ 1.6395	311162470230835
16:16:11	XLON	1,026	£ 1.6395	311162470230836
16:16:11	XLON	378	£ 1.6395	311162470230837
16:16:11	XLON	960	£ 1.6395	311162470230838
16:16:11	XLON	50	£ 1.6395	311162470230839
16:16:11	XLON	2,100	£ 1.6395	311162470230840
16:16:21	XLON	208	£ 1.6395	311162470230894
16:16:21	XLON	416	£ 1.6395	311162470230895
16:16:23	XLON	2,062	£ 1.6395	311162470230906
16:16:23	XLON	1,600	£ 1.6395	311162470230907
16:16:23	XLON	2,645	£ 1.6395	311162470230908
16:16:32	XLON	4,074	£ 1.6395	311162470230962
16:16:34	XLON	4,223	£ 1.6395	311162470230968
16:16:36	XLON	4,354	£ 1.6395	311162470230970
16:16:37	XLON	3,831	£ 1.6395	311162470230977
16:16:38	XLON	157	£ 1.6400	311162470230988
16:16:38	XLON	961	£ 1.6400	311162470230989
16:16:38	XLON	1,171	£ 1.6400	311162470230990
16:16:38	XLON	2,012	£ 1.6400	311162470230991
16:17:28	XLON	1,750	£ 1.6400	311162470231267
16:18:41	XLON	1,750	£ 1.6400	311162470231659
16:19:09	XLON	1	£ 1.6405	311162470231830
16:19:09	XLON	2,221	£ 1.6405	311162470231831
16:19:09	XLON	1,740	£ 1.6405	311162470231832
16:19:09	XLON	681	£ 1.6405	311162470231833

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:19:14	XLON	817	£ 1.6405	311162470231872
16:19:14	XLON	2,221	£ 1.6405	311162470231873
16:21:05	XLON	3,558	£ 1.6400	311162470232573
16:21:05	XLON	3,864	£ 1.6400	311162470232577
16:21:57	XLON	74	£ 1.6400	311162470232842
16:22:02	XLON	150	£ 1.6400	311162470232869
16:22:02	XLON	174	£ 1.6400	311162470232870
16:22:02	XLON	544	£ 1.6400	311162470232871
16:23:05	XLON	3,226	£ 1.6395	311162470233255
16:23:05	XLON	553	£ 1.6395	311162470233256
16:23:08	XLON	1,750	£ 1.6395	311162470233278
16:23:08	XLON	3,254	£ 1.6395	311162470233279
16:23:09	XLON	3,254	£ 1.6395	311162470233284
16:24:00	XLON	133	£ 1.6395	311162470233678
16:24:00	XLON	3,226	£ 1.6390	311162470233681
16:24:05	XLON	1,654	£ 1.6390	311162470233705
16:24:05	XLON	165	£ 1.6390	311162470233706
16:24:05	XLON	2,039	£ 1.6390	311162470233707
16:24:07	XLON	1,173	£ 1.6390	311162470233719
16:24:07	XLON	804	£ 1.6390	311162470233720
16:24:08	XLON	26	£ 1.6390	311162470233730
16:24:08	XLON	308	£ 1.6390	311162470233731
16:24:08	XLON	654	£ 1.6390	311162470233732
16:25:01	XLON	1,283	£ 1.6390	311162470233953
16:25:22	XLON	3,545	£ 1.6390	311162470234110
16:25:22	XLON	4,482	£ 1.6390	311162470234128
16:25:30	XLON	1,681	£ 1.6385	311162470234241
16:25:30	XLON	1,430	£ 1.6385	311162470234242
16:25:30	XLON	4,212	£ 1.6385	311162470234243
16:25:31	XLON	4,085	£ 1.6385	311162470234246
16:26:04	XLON	1,160	£ 1.6385	311162470234548
16:26:05	XLON	1,139	£ 1.6385	311162470234550
16:26:06	XLON	9	£ 1.6385	311162470234560
16:26:06	XLON	3,237	£ 1.6385	311162470234556
16:27:03	XLON	2,046	£ 1.6385	311162470234939
16:27:04	XLON	2,140	£ 1.6385	311162470234943
16:27:06	XLON	4,198	£ 1.6385	311162470234963
16:29:01	XLON	119	£ 1.6400	311162470235797
16:29:01	XLON	2,000	£ 1.6400	311162470235798
16:29:01	XLON	754	£ 1.6400	311162470235799
16:29:01	XLON	1,261	£ 1.6400	311162470235800
16:29:01	XLON	1,142	£ 1.6400	311162470235801
16:29:01	XLON	154	£ 1.6400	311162470235802
16:29:01	XLON	324	£ 1.6400	311162470235803
16:29:06	XLON	811	£ 1.6405	311162470235865
16:29:06	XLON	4,373	£ 1.6405	311162470235866
16:29:06	XLON	1,134	£ 1.6405	311162470235867
16:29:06	XLON	1,311	£ 1.6405	311162470235878

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:29:07	XLON	2,160	£ 1.6405	311162470235882
16:29:07	XLON	1,066	£ 1.6405	311162470235883
16:29:08	XLON	1,615	£ 1.6405	311162470235895
16:29:08	XLON	58	£ 1.6405	311162470235896
16:29:28	XLON	1,052	£ 1.6405	311162470236022
16:29:28	XLON	294	£ 1.6405	311162470236023
16:29:28	XLON	802	£ 1.6405	311162470236024
16:29:28	XLON	283	£ 1.6405	311162470236025
16:29:33	XLON	1,492	£ 1.6405	311162470236089
16:29:33	XLON	289	£ 1.6405	311162470236090

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 18,560 (ISIN: GB00BDCXV269)

Date of purchases: 7 May 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 May 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 32.2739	18,560	ZAR 32.2400	ZAR 32.3100

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:40:45	XJSE	1,330	ZAR 32.2400	XJSE-2EO3019QFT4FD
15:40:45	XJSE	453	ZAR 32.2400	XJSE-2EO3019QFT4FO
15:49:18	XJSE	1,188	ZAR 32.2800	XJSE-3CO3019QP4BC2
15:49:23	XJSE	965	ZAR 32.2800	XJSE-3CO3019QP59O8
15:49:25	XJSE	2,925	ZAR 32.3100	XJSE-2GO3019NV6BKP
15:49:25	XJSE	505	ZAR 32.3100	XJSE-2GO3019NV6BKR
15:49:25	XJSE	636	ZAR 32.3100	XJSE-2GO3019NV6BKT
15:49:50	XJSE	2,021	ZAR 32.2900	XJSE-3CO3019QPBNG0
15:49:51	XJSE	351	ZAR 32.2800	XJSE-3CO3019QPBOV7
15:49:52	XJSE	2,021	ZAR 32.2800	XJSE-3CO3019QPC1HK
15:49:53	XJSE	167	ZAR 32.2500	XJSE-44O3019NH41TM
15:49:55	XJSE	1,815	ZAR 32.2500	XJSE-44O3019NH4265
15:49:56	XJSE	552	ZAR 32.2500	XJSE-44O3019NH42HE
15:49:57	XJSE	1,818	ZAR 32.2500	XJSE-2GO3019NV7BS3
15:49:57	XJSE	471	ZAR 32.2500	XJSE-2GO3019NV7CDT
15:49:58	XJSE	895	ZAR 32.2500	XJSE-3CO3019QPD9RA

15:49:59	XJSE	447	ZAR 32.2500	XJSE-3CO3019QPDOJ7
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10 May 2021

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