

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 June 2021
Aggregate number of ordinary shares purchased:	26,513
Lowest price paid per share:	152.7500 pence
Highest price paid per share:	155.0000 pence
Average price paid per share:	153.8646 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 538,840 shares at a cost (including dealing and associated costs) of £841,703.31.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,737,941,369 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:	26,513 (ISIN: GB00BDCXV269)
Date of purchases:	1 June 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	26,513	153.8646	152.7500	155.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Jun-2021 08:00:28	555	153.1000	XLON	11002110000000544-E06AxZENUF1V20210601
01-Jun-2021 08:00:28	480	153.0500	XLON	01002010000000535-E06AxZENUF1e20210601
01-Jun-2021 08:00:32	129	153.0500	XLON	01002010000000535-E06AxZENUFTb20210601
01-Jun-2021 08:10:53	609	153.1000	XLON	01002010000003444-E06AxZENUmWz20210601
01-Jun-2021 08:10:53	598	153.0500	XLON	11002110000003437-E06AxZENUmXi20210601
01-Jun-2021 08:11:10	67	153.0500	XLON	11002110000003437-E06AxZENUnE420210601
01-Jun-2021 08:12:07	551	152.9500	XLON	11002110000004080-E06AxZENUqXC20210601
01-Jun-2021 08:12:07	3	152.9500	XLON	11002110000004080-E06AxZENUqXP20210601
01-Jun-2021 08:12:45	720	152.8000	XLON	11002110000004061-E06AxZENUsHQ20210601
01-Jun-2021 08:12:47	216	152.7500	XLON	11002110000004056-E06AxZENUsMo20210601
01-Jun-2021 08:13:21	393	152.7500	XLON	11002110000004056-E06AxZENUtVk20210601
01-Jun-2021 08:14:20	252	152.8500	XLON	11002110000004370-E06AxZENUvPr20210601
01-Jun-2021 08:14:20	218	152.8500	XLON	11002110000004370-E06AxZENUvPo20210601
01-Jun-2021 08:14:20	235	152.8500	XLON	11002110000004370-E06AxZENUvPx20210601
01-Jun-2021 08:17:52	15	152.8500	XLON	11002110000004370-E06AxZENV1IS20210601
01-Jun-2021 08:21:10	471	152.8000	XLON	01002010000004339-E06AxZENV85d20210601
01-Jun-2021 08:21:10	120	152.8000	XLON	01002010000004339-E06AxZENV85f20210601
01-Jun-2021 08:21:10	643	152.9000	XLON	11002110000005272-E06AxZENV85620210601
01-Jun-2021 08:21:10	312	152.8500	XLON	11002110000005261-E06AxZENV85P20210601
01-Jun-2021 08:21:10	408	152.8500	XLON	11002110000005261-E06AxZENV85R20210601
01-Jun-2021 08:31:07	1022	153.0000	XLON	11002110000006726-E06AxZENVNdk20210601
01-Jun-2021 08:32:34	212	153.0500	XLON	11002110000006780-E06AxZENVPhA20210601
01-Jun-2021 08:32:34	418	153.0500	XLON	11002110000006780-E06AxZENVPhC20210601
01-Jun-2021 08:37:10	836	153.2500	XLON	11002110000007159-E06AxZENVWA520210601
01-Jun-2021 08:41:40	825	153.6000	XLON	11002110000007887-E06AxZENVcfa20210601
01-Jun-2021 08:50:55	1496	153.7500	XLON	01002010000009005-E06AxZENVprO20210601

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Jun-2021 08:51:23	857	153.7000	XLON	11002110000008134-E06AxZENVqZq20210601
01-Jun-2021 08:53:40	746	154.0500	XLON	01002010000009606-E06AxZENVtln20210601
01-Jun-2021 08:53:40	325	154.0500	XLON	01002010000009606-E06AxZENVtl20210601
01-Jun-2021 08:53:40	849	154.0000	XLON	01002010000009597-E06AxZENVtm220210601
01-Jun-2021 08:56:10	499	154.0500	XLON	11002110000009769-E06AxZENVwqx20210601
01-Jun-2021 08:56:10	325	154.0500	XLON	11002110000009769-E06AxZENVwqu20210601
01-Jun-2021 08:57:13	377	154.0000	XLON	01002010000009597-E06AxZENVy8O20210601
01-Jun-2021 09:06:32	1338	154.6000	XLON	01002010000011375-E06AxZENWANp20210601
01-Jun-2021 09:06:42	1117	154.5000	XLON	01002010000011521-E06AxZENWAqW20210601
01-Jun-2021 09:08:25	4	154.5500	XLON	01002010000011754-E06AxZENWDGy20210601
01-Jun-2021 09:09:19	342	154.5500	XLON	11002110000011758-E06AxZENWELe20210601
01-Jun-2021 09:09:35	388	154.5500	XLON	11002110000011758-E06AxZENWEph20210601
01-Jun-2021 09:09:35	71	154.5500	XLON	11002110000011758-E06AxZENWEpk20210601
01-Jun-2021 09:10:00	1398	154.4500	XLON	01002010000011073-E06AxZENWFj620210601
01-Jun-2021 09:10:39	720	154.3500	XLON	01002010000011967-E06AxZENWIsP20210601
01-Jun-2021 09:12:39	610	154.3500	XLON	01002010000012454-E06AxZENWMP420210601
01-Jun-2021 09:12:39	609	154.3000	XLON	01002010000012316-E06AxZENWMQ120210601
01-Jun-2021 09:22:13	675	154.8500	XLON	01002010000014018-E06AxZENWavm20210601
01-Jun-2021 09:23:22	827	154.9500	XLON	11002110000014133-E06AxZENWcL320210601
01-Jun-2021 09:25:02	205	154.9500	XLON	11002110000014387-E06AxZENWeUz20210601
01-Jun-2021 09:32:38	132	155.0000	XLON	11002110000015472-E06AxZENWsUn20210601
01-Jun-2021 09:32:38	16	155.0000	XLON	01002010000015488-E06AxZENWsUh20210601
01-Jun-2021 09:32:38	258	155.0000	XLON	11002110000015435-E06AxZENWsUj20210601
01-Jun-2021 09:32:38	909	155.0000	XLON	01002010000015321-E06AxZENWsUf20210601
01-Jun-2021 09:32:38	1112	155.0000	XLON	11002110000015459-E06AxZENWsUI20210601

2 June 2021

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