

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:	23 June 2021
Aggregate number of ordinary shares purchased:	49,918
Lowest price paid per share:	151.1000 pence
Highest price paid per share:	151.5000 pence
Average price paid per share:	151.4238 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 9,324,279 shares at a cost (including dealing and associated costs) of £14,575,284.57.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,725,538,883 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:	49,918 (ISIN: GB00BDCXV269)
Date of purchases:	23 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	49,918	151.4238	151.1000	151.5000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
22-Jun-2021 15:13:54	427	151.1000	XLON	01502015000017972-E06QBiMrbO4R20210622
22-Jun-2021 15:13:54	2610	151.1000	XLON	01502015000017972-E06QBiMrbO4D20210622
22-Jun-2021 15:13:56	306	151.1000	XLON	01502015000017974-E06QBiMrbO7620210622
22-Jun-2021 15:13:56	1670	151.1000	XLON	01502015000017974-E06QBiMrbO7920210622
22-Jun-2021 15:13:56	346	151.1000	XLON	01502015000017974-E06QBiMrbO7E20210622
22-Jun-2021 15:14:01	547	151.1000	XLON	01502015000017974-E06QBiMrbOHp20210622
22-Jun-2021 15:14:53	379	151.1500	XLON	11502115000018084-E06QBiMrbPbc20210622
22-Jun-2021 15:14:53	766	151.1500	XLON	11502115000018084-E06QBiMrbPbY20210622
22-Jun-2021 15:14:53	2153	151.1500	XLON	11502115000018084-E06QBiMrbPba20210622
22-Jun-2021 15:16:02	1500	151.4500	XLON	11502115000018187-E06QBiMrbRvv20210622
22-Jun-2021 15:16:02	1388	151.4500	XLON	11502115000018187-E06QBiMrbRvy20210622
22-Jun-2021 15:28:43	1383	151.5000	XLON	11502115000018721-E06QBiMrbkSm20210622
22-Jun-2021 15:28:43	600	151.5000	XLON	01502015000018537-E06QBiMrbkSd20210622
22-Jun-2021 15:28:43	941	151.5000	XLON	11502115000018721-E06QBiMrbkSv20210622
22-Jun-2021 15:28:43	322	151.5000	XLON	11502115000018723-E06QBiMrbkT320210622
22-Jun-2021 15:28:43	71	151.5000	XLON	01502015000018599-E06QBiMrbkSh20210622
22-Jun-2021 15:28:43	2100	151.5000	XLON	11502115000018721-E06QBiMrbkSx20210622
22-Jun-2021 15:28:43	1417	151.5000	XLON	01502015000018599-E06QBiMrbkSk20210622
22-Jun-2021 15:28:43	3020	151.5000	XLON	01502015000018661-E06QBiMrbkT120210622
22-Jun-2021 15:28:43	679	151.5000	XLON	11502115000018603-E06QBiMrbkSf20210622
22-Jun-2021 15:28:43	1603	151.5000	XLON	01502015000018443-E06QBiMrbkSX20210622
22-Jun-2021 15:28:43	808	151.5000	XLON	11502115000018723-E06QBiMrbkT620210622
22-Jun-2021 15:28:43	964	151.5000	XLON	01502015000018476-E06QBiMrbkSZ20210622
22-Jun-2021 15:28:43	1109	151.5000	XLON	01502015000018661-E06QBiMrbkSz20210622
22-Jun-2021 15:28:43	641	151.5000	XLON	01502015000018537-E06QBiMrbkSb20210622
22-Jun-2021 15:28:43	2374	151.5000	XLON	11502115000018723-E06QBiMrbkT820210622

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Jun-2021 15:28:46	1500	151.4500	XLON	11502115000018872-E06QBiMrbkZZ20210622
22-Jun-2021 15:28:46	1315	151.4500	XLON	11502115000018872-E06QBiMrbkZb20210622
22-Jun-2021 15:39:51	3028	151.5000	XLON	01502015000019238-E06QBiMrc0Q720210622
22-Jun-2021 15:39:51	456	151.5000	XLON	11502115000019046-E06QBiMrc0Q120210622
22-Jun-2021 15:39:51	3289	151.5000	XLON	01502015000019452-E06QBiMrc0QX20210622
22-Jun-2021 15:39:51	859	151.5000	XLON	01502015000019433-E06QBiMrc0QL20210622
22-Jun-2021 15:39:51	1621	151.5000	XLON	11502115000019094-E06QBiMrc0Q320210622
22-Jun-2021 15:39:51	2932	151.5000	XLON	11502115000019305-E06QBiMrc0QB20210622
22-Jun-2021 15:39:51	1161	151.5000	XLON	11502115000019046-E06QBiMrc0Px20210622
22-Jun-2021 15:39:51	3633	151.5000	XLON	01502015000019246-E06QBiMrc0Q920210622

23 June 2021

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