

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:	30 June 2021
Aggregate number of ordinary shares purchased:	128,616
Lowest price paid per share:	148.2000 pence
Highest price paid per share:	149.0000 pence
Average price paid per share:	148.8153 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 10,431,537 shares at a cost (including dealing and associated costs) of £16,254,527.54.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,720,973,063 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:	128,616 (ISIN: GB00BDCXV269)
Date of purchases:	30 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	128,616	148.8153	148.2000	149.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
30-Jun-2021 09:56:42	1212	148.2000	XLON	11502115000005087-E06VzOEHh3ai20210630
30-Jun-2021 10:00:46	159	148.3000	XLON	11502115000005177-E06VzOEHh9Ik20210630
30-Jun-2021 10:00:46	1212	148.3000	XLON	11502115000005177-E06VzOEHh9Ig20210630
30-Jun-2021 10:01:41	1956	148.2500	XLON	11502115000005232-E06VzOEHhB1A20210630
30-Jun-2021 10:02:37	1508	148.2000	XLON	11502115000005132-E06VzOEHhCRE20210630
30-Jun-2021 10:03:23	953	148.2000	XLON	01502015000005282-E06VzOEHhDfZ20210630
30-Jun-2021 10:05:01	1262	148.2000	XLON	11502115000005317-E06VzOEHhGLn20210630
30-Jun-2021 10:06:48	1260	148.4000	XLON	11502115000005406-E06VzOEHhJaM20210630
30-Jun-2021 10:09:45	182	148.5000	XLON	11502115000005530-E06VzOEHhPA320210630
30-Jun-2021 10:09:45	128	148.5000	XLON	11502115000005530-E06VzOEHhPA120210630
30-Jun-2021 10:10:10	337	148.5000	XLON	01502015000005558-E06VzOEHhQ3l20210630
30-Jun-2021 10:10:10	1131	148.5000	XLON	01502015000005558-E06VzOEHhQ3n20210630
30-Jun-2021 10:11:08	1617	148.4500	XLON	01502015000005525-E06VzOEHhRfC20210630
30-Jun-2021 10:11:41	1175	148.3000	XLON	01502015000005601-E06VzOEHhSxv20210630
30-Jun-2021 10:13:21	874	148.3000	XLON	01502015000005633-E06VzOEHhVUE20210630
30-Jun-2021 10:13:21	324	148.3000	XLON	01502015000005633-E06VzOEHhVUC20210630
30-Jun-2021 10:15:00	836	148.3000	XLON	11502115000005607-E06VzOEHhYc820210630
30-Jun-2021 10:16:51	473	148.3500	XLON	01502015000005713-E06VzOEHhbhw20210630
30-Jun-2021 10:16:51	684	148.3500	XLON	01502015000005713-E06VzOEHhbhz20210630
30-Jun-2021 10:18:21	1199	148.4000	XLON	01502015000005768-E06VzOEHhddm20210630
30-Jun-2021 10:19:49	1723	148.4500	XLON	01502015000005781-E06VzOEHhfVg20210630
30-Jun-2021 10:20:06	1639	148.4000	XLON	11502115000005790-E06VzOEHhgcY20210630
30-Jun-2021 10:24:21	1351	148.4500	XLON	01502015000005893-E06VzOEHhmZq20210630
30-Jun-2021 10:24:49	1351	148.4000	XLON	01502015000005863-E06VzOEHhnVs20210630
30-Jun-2021 10:25:01	1612	148.4000	XLON	01502015000006004-E06VzOEHhnn320210630
30-Jun-2021 10:31:01	1213	148.6000	XLON	11502115000006153-E06VzOEHhvqK20210630

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Jun-2021 10:31:10	337	148.6000	XLON	11502115000006153-E06VzOEHhw7E20210630
30-Jun-2021 10:31:16	1605	148.5500	XLON	01502015000006047-E06VzOEHhwHG20210630
30-Jun-2021 10:31:16	209	148.6000	XLON	11502115000006153-E06VzOEHhwH720210630
30-Jun-2021 10:31:41	2324	148.5500	XLON	01502015000006191-E06VzOEHhwqW20210630
30-Jun-2021 10:33:21	1706	148.5500	XLON	01502015000006234-E06VzOEHhyWq20210630
30-Jun-2021 10:33:21	188	148.5500	XLON	01502015000006234-E06VzOEHhyWs20210630
30-Jun-2021 10:33:21	767	148.5500	XLON	01502015000006234-E06VzOEHhyWu20210630
30-Jun-2021 10:35:01	1079	148.7500	XLON	11502115000006276-E06VzOEHi0tN20210630
30-Jun-2021 10:35:01	965	148.7500	XLON	11502115000006276-E06VzOEHi0tP20210630
30-Jun-2021 10:36:41	1380	148.7000	XLON	01502015000006333-E06VzOEHi2vu20210630
30-Jun-2021 10:36:41	1001	148.7000	XLON	01502015000006333-E06VzOEHi2vs20210630
30-Jun-2021 10:38:21	1568	148.8500	XLON	11502115000006373-E06VzOEHi5WO20210630
30-Jun-2021 10:40:37	2181	148.9000	XLON	11502115000006461-E06VzOEHi8uZ20210630
30-Jun-2021 10:40:37	1256	148.8500	XLON	11502115000006397-E06VzOEHi8us20210630
30-Jun-2021 10:42:41	547	148.9500	XLON	11502115000006525-E06VzOEHiBnp20210630
30-Jun-2021 10:42:41	454	148.9500	XLON	11502115000006525-E06VzOEHiBnt20210630
30-Jun-2021 10:42:41	521	148.9500	XLON	11502115000006525-E06VzOEHiBnr20210630
30-Jun-2021 10:43:21	373	148.9500	XLON	01502015000006545-E06VzOEHiCvp20210630
30-Jun-2021 10:43:21	1184	148.9500	XLON	01502015000006545-E06VzOEHiCvn20210630
30-Jun-2021 10:43:46	734	148.9500	XLON	11502115000006548-E06VzOEHiDwK20210630
30-Jun-2021 10:45:01	521	149.0000	XLON	11502115000006599-E06VzOEHiFKR20210630
30-Jun-2021 10:45:01	278	149.0000	XLON	11502115000006599-E06VzOEHiFKT20210630
30-Jun-2021 10:45:01	657	149.0000	XLON	11502115000006599-E06VzOEHiFKP20210630
30-Jun-2021 10:46:41	853	149.0000	XLON	01502015000006718-E06VzOEHiJFZ20210630
30-Jun-2021 10:46:41	660	149.0000	XLON	01502015000006718-E06VzOEHiJFb20210630
30-Jun-2021 10:46:53	749	149.0000	XLON	01502015000006721-E06VzOEHiJYK20210630

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Jun-2021 10:49:00	1196	149.0000	XLON	11502115000006765-E06VzOEHiM8a20210630
30-Jun-2021 11:58:59	1044	149.0000	XLON	11502115000008761-E06VzOEHjjVn20210630
30-Jun-2021 11:59:04	1276	149.0000	XLON	01502015000008830-E06VzOEHjjcw20210630
30-Jun-2021 11:59:04	2000	149.0000	XLON	01502015000008830-E06VzOEHjjcu20210630
30-Jun-2021 11:59:04	1048	149.0000	XLON	01502015000008850-E06VzOEHjjd420210630
30-Jun-2021 11:59:04	1154	149.0000	XLON	11502115000008896-E06VzOEHjjeP20210630
30-Jun-2021 11:59:04	674	149.0000	XLON	11502115000008761-E06VzOEHjjcn20210630
30-Jun-2021 11:59:04	1801	149.0000	XLON	01502015000008855-E06VzOEHjjd620210630
30-Jun-2021 11:59:04	747	149.0000	XLON	01502015000008830-E06VzOEHjjcr20210630
30-Jun-2021 11:59:04	630	149.0000	XLON	01502015000008849-E06VzOEHjjd020210630
30-Jun-2021 11:59:04	2670	149.0000	XLON	11502115000008896-E06VzOEHjjeR20210630
30-Jun-2021 11:59:04	1900	149.0000	XLON	11502115000008896-E06VzOEHjjeT20210630
30-Jun-2021 11:59:04	250	149.0000	XLON	11502115000008896-E06VzOEHjjeJ20210630
30-Jun-2021 11:59:04	855	149.0000	XLON	11502115000008896-E06VzOEHjjeN20210630
30-Jun-2021 11:59:04	1800	149.0000	XLON	11502115000008896-E06VzOEHjjeL20210630
30-Jun-2021 11:59:04	706	149.0000	XLON	11502115000008896-E06VzOEHjjeV20210630
30-Jun-2021 11:59:04	2056	149.0000	XLON	11502115000008864-E06VzOEHjjd220210630
30-Jun-2021 11:59:04	547	149.0000	XLON	11502115000008878-E06VzOEHjjd820210630
30-Jun-2021 11:59:04	316	149.0000	XLON	01502015000008768-E06VzOEHjjcp20210630
30-Jun-2021 11:59:05	1750	148.9500	XLON	11502115000008899-E06VzOEHjjhR20210630
30-Jun-2021 11:59:06	1750	148.9500	XLON	11502115000008904-E06VzOEHjjj020210630
30-Jun-2021 11:59:43	1750	148.9500	XLON	01502015000008890-E06VzOEHjkaf20210630
30-Jun-2021 11:59:43	941	148.9500	XLON	11502115000008909-E06VzOEHjkaE20210630
30-Jun-2021 11:59:43	1652	148.9500	XLON	01502015000008880-E06VzOEHjkaC20210630
30-Jun-2021 11:59:43	657	148.9500	XLON	01502015000008887-E06VzOEHjkaG20210630
30-Jun-2021 11:59:43	188	148.9500	XLON	01502015000008890-E06VzOEHjkah20210630

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Jun-2021 12:00:00	854	148.9500	XLON	01502015000008893-E06VzOEHjI7y20210630
30-Jun-2021 12:02:19	579	149.0000	XLON	01502015000008999-E06VzOEHjnjc20210630
30-Jun-2021 12:02:19	833	149.0000	XLON	11502115000009015-E06VzOEHjnja20210630
30-Jun-2021 12:02:30	1062	149.0000	XLON	01502015000009030-E06VzOEHjo7020210630
30-Jun-2021 12:02:30	1922	149.0000	XLON	01502015000009031-E06VzOEHjo7420210630
30-Jun-2021 12:02:30	666	149.0000	XLON	11502115000009042-E06VzOEHjo7220210630
30-Jun-2021 12:02:31	1730	149.0000	XLON	01502015000009036-E06VzOEHjoAT20210630
30-Jun-2021 12:02:32	171	149.0000	XLON	01502015000009037-E06VzOEHjoEj20210630
30-Jun-2021 12:02:33	527	149.0000	XLON	11502115000009052-E06VzOEHjolw20210630
30-Jun-2021 12:02:34	1148	149.0000	XLON	11502115000009053-E06VzOEHjoKG20210630
30-Jun-2021 12:02:58	1093	149.0000	XLON	01502015000009056-E06VzOEHjoyG20210630
30-Jun-2021 12:34:08	800	149.0000	XLON	01502015000009418-E06VzOEhkOmC20210630
30-Jun-2021 12:34:08	935	149.0000	XLON	11502115000009497-E06VzOEhkOmE20210630
30-Jun-2021 12:34:08	465	149.0000	XLON	01502015000009418-E06VzOEhkOmA20210630
30-Jun-2021 12:34:08	656	149.0000	XLON	01502015000009316-E06VzOEhkOm620210630
30-Jun-2021 12:34:08	623	149.0000	XLON	01502015000009288-E06VzOEhkOm420210630
30-Jun-2021 12:34:08	656	149.0000	XLON	11502115000009390-E06VzOEhkOm820210630
30-Jun-2021 12:34:08	2060	149.0000	XLON	11502115000009529-E06VzOEhkOmG20210630
30-Jun-2021 12:34:44	446	148.9000	XLON	01502015000009989-E06VzOEhkPGt20210630
30-Jun-2021 13:35:06	1310	149.0000	XLON	11502115000010439-E06VzOEHIWp820210630
30-Jun-2021 13:35:06	485	149.0000	XLON	01502015000010481-E06VzOEHIWpA20210630
30-Jun-2021 13:35:06	483	149.0000	XLON	01502015000010481-E06VzOEHIWpR20210630
30-Jun-2021 13:35:06	722	149.0000	XLON	11502115000010405-E06VzOEHIWp620210630
30-Jun-2021 13:35:21	654	149.0000	XLON	11502115000011970-E06VzOEHIX3c20210630
30-Jun-2021 13:35:21	1044	149.0000	XLON	01502015000010481-E06VzOEHIX3a20210630
30-Jun-2021 13:35:34	492	149.0000	XLON	11502115000011970-E06VzOEHIXH020210630

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Jun-2021 13:39:04	505	149.0000	XLON	11502115000012043-E06VzOEHLarD20210630
30-Jun-2021 13:39:04	1290	149.0000	XLON	01502015000012010-E06VzOEHLar920210630
30-Jun-2021 13:39:04	1409	149.0000	XLON	11502115000012043-E06VzOEHLarB20210630
30-Jun-2021 13:39:04	1140	149.0000	XLON	11502115000011970-E06VzOEHLar320210630
30-Jun-2021 13:39:04	158	149.0000	XLON	01502015000012039-E06VzOEHLarF20210630
30-Jun-2021 13:39:04	1194	149.0000	XLON	01502015000012039-E06VzOEHLarL20210630
30-Jun-2021 13:39:04	4739	149.0000	XLON	01502015000012010-E06VzOEHLar720210630
30-Jun-2021 13:39:04	317	149.0000	XLON	01502015000012065-E06VzOEHLarS20210630
30-Jun-2021 13:39:04	660	149.0000	XLON	01502015000012039-E06VzOEHLarQ20210630
30-Jun-2021 13:39:52	513	149.0000	XLON	11502115000012077-E06VzOEHLbal20210630
30-Jun-2021 13:39:52	1052	149.0000	XLON	11502115000012077-E06VzOEHLbab20210630
30-Jun-2021 13:39:52	1616	149.0000	XLON	01502015000012065-E06VzOEHLbaH20210630
30-Jun-2021 13:39:52	284	149.0000	XLON	01502015000012065-E06VzOEHLbaJ20210630
30-Jun-2021 13:39:53	1900	148.9500	XLON	01502015000012125-E06VzOEHLbeC20210630
30-Jun-2021 13:39:53	2000	148.9500	XLON	01502015000012125-E06VzOEHLbeA20210630
30-Jun-2021 13:39:53	921	148.9500	XLON	01502015000012125-E06VzOEHLbeE20210630
30-Jun-2021 13:39:53	1750	148.9500	XLON	01502015000012125-E06VzOEHLbe820210630
30-Jun-2021 13:39:54	1185	148.9500	XLON	11502115000012132-E06VzOEHLbgA20210630
30-Jun-2021 13:39:54	481	148.9500	XLON	11502115000012132-E06VzOEHLbgC20210630
30-Jun-2021 13:39:58	259	148.9500	XLON	11502115000012134-E06VzOEHLbrJ20210630
30-Jun-2021 13:40:06	1	148.9500	XLON	11502115000012134-E06VzOEHLc8Q20210630

1 July 2021

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