

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:	8 October 2021
Aggregate number of ordinary shares purchased:	150,826
Lowest price paid per share:	140.7500 pence
Highest price paid per share:	141.6000 pence
Average price paid per share:	141.0490 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 11,645,711 shares at a cost (including dealing and associated costs) of £16,738,093.85.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,687,031,410 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:	150,826 (ISIN: GB00BDCXV269)
Date of purchases:	8 October 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	150,826	141.0490	140.7500	141.6000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Oct-2021 08:05:30	353	141.6000	XLON	01002010000003909- E07gVKV3vF3520211008
08-Oct-2021 08:05:30	96	141.6000	XLON	01002010000003909- E07gVKV3vF3720211008
08-Oct-2021 08:10:44	449	141.5000	XLON	11002110000005758- E07gVKV3vU3P20211008
08-Oct-2021 08:14:11	539	141.3000	XLON	11002110000007072- E07gVKV3vcGs20211008
08-Oct-2021 08:30:06	494	141.1000	XLON	11002110000011973- E07gVKV3wBWg20211008
08-Oct-2021 08:30:06	449	141.0500	XLON	11002110000011934- E07gVKV3wBYp20211008
08-Oct-2021 08:32:08	234	140.9500	XLON	01002010000013470- E07gVKV3wFjG20211008
08-Oct-2021 08:32:08	350	140.9500	XLON	01002010000013470- E07gVKV3wFjI20211008
08-Oct-2021 08:35:26	544	140.7500	XLON	11002110000014190- E07gVKV3wMJf20211008
08-Oct-2021 08:40:46	696	140.9500	XLON	11002110000016221- E07gVKV3wVOj20211008
08-Oct-2021 08:47:25	450	141.0000	XLON	11002110000017237- E07gVKV3weyb20211008
08-Oct-2021 08:52:15	653	141.0000	XLON	01002010000017893- E07gVKV3wnJp20211008
08-Oct-2021 08:54:37	343	141.0000	XLON	11002110000018346- E07gVKV3wriX20211008
08-Oct-2021 08:54:37	151	141.0000	XLON	11002110000018346- E07gVKV3wrib20211008
08-Oct-2021 08:55:47	584	140.9500	XLON	11002110000018295- E07gVKV3wtbJ20211008
08-Oct-2021 08:56:26	457	140.9500	XLON	01002010000018740- E07gVKV3wufU20211008
08-Oct-2021 09:06:35	721	141.3000	XLON	01002010000020655- E07gVKV3xBGx20211008
08-Oct-2021 09:06:35	92	141.3000	XLON	01002010000020655- E07gVKV3xBFz20211008
08-Oct-2021 09:08:07	518	141.2000	XLON	11002110000021293- E07gVKV3xDs520211008
08-Oct-2021 09:08:07	110	141.2000	XLON	11002110000021293- E07gVKV3xDs220211008
08-Oct-2021 09:15:53	539	141.2000	XLON	01002010000022454- E07gVKV3xPMn20211008
08-Oct-2021 09:16:27	449	141.2000	XLON	01002010000022552- E07gVKV3xQMY20211008
08-Oct-2021 09:27:30	449	141.2500	XLON	01002010000024331- E07gVKV3xfUN20211008
08-Oct-2021 09:35:47	480	141.1500	XLON	11002110000025998- E07gVKV3xrws20211008
08-Oct-2021 09:35:47	59	141.1500	XLON	11002110000025998- E07gVKV3xrwq20211008

08-Oct-2021 09:38:07	449	141.1500	XLON	01002010000026154- E07gVKV3xvK820211008
08-Oct-2021 09:40:50	510	141.2000	XLON	11002110000026703- E07gVKV3xySf20211008
08-Oct-2021 09:43:06	539	141.2500	XLON	11002110000027035- E07gVKV3y11T20211008
08-Oct-2021 09:44:46	449	141.2500	XLON	11002110000027296- E07gVKV3y33c20211008
08-Oct-2021 09:47:28	481	141.3500	XLON	01002010000027524- E07gVKV3y71d20211008
08-Oct-2021 09:49:53	449	141.3000	XLON	11002110000027971- E07gVKV3yA9I20211008
08-Oct-2021 09:51:28	481	141.2000	XLON	01002010000028134- E07gVKV3yDTh20211008
08-Oct-2021 09:53:35	449	141.2000	XLON	01002010000028458- E07gVKV3yGxl20211008
08-Oct-2021 09:54:53	550	141.2000	XLON	01002010000028711- E07gVKV3yle020211008
08-Oct-2021 09:57:59	483	141.2000	XLON	11002110000029283- E07gVKV3yNCz20211008
08-Oct-2021 10:00:10	19	141.1500	XLON	11002110000029580- E07gVKV3yQUo20211008
08-Oct-2021 10:00:10	458	141.1500	XLON	11002110000029580- E07gVKV3yQUq20211008
08-Oct-2021 10:04:06	450	141.1500	XLON	11002110000030535- E07gVKV3yVC920211008
08-Oct-2021 10:07:02	490	140.9500	XLON	01002010000030355- E07gVKV3yZDn20211008
08-Oct-2021 10:09:07	449	140.9000	XLON	11002110000031374- E07gVKV3ycEp20211008
08-Oct-2021 10:09:54	163	140.9000	XLON	11002110000031498- E07gVKV3ydPA20211008
08-Oct-2021 10:09:54	287	140.9000	XLON	11002110000031498- E07gVKV3ydPC20211008
08-Oct-2021 10:12:27	494	140.9500	XLON	11002110000031983- E07gVKV3ygS220211008
08-Oct-2021 10:14:08	449	140.8500	XLON	11002110000032300- E07gVKV3yiYN20211008
08-Oct-2021 10:18:14	449	140.8500	XLON	01002010000032289- E07gVKV3ynC820211008
08-Oct-2021 10:20:16	709	140.8500	XLON	11002110000033470- E07gVKV3ypRp20211008
08-Oct-2021 10:22:28	643	140.9000	XLON	01002010000033742- E07gVKV3ysMx20211008
08-Oct-2021 10:22:28	133	140.9000	XLON	01002010000033742- E07gVKV3ysMv20211008
08-Oct-2021 10:23:08	674	140.9000	XLON	01002010000033834- E07gVKV3ytGv20211008
08-Oct-2021 10:26:43	457	140.9500	XLON	11002110000034374- E07gVKV3yx5j20211008
08-Oct-2021 10:26:52	822	140.9000	XLON	11002110000034156- E07gVKV3yxHh20211008
08-Oct-2021 10:28:28	449	140.9000	XLON	01002010000034508- E07gVKV3yz2l20211008

08-Oct-2021 10:33:23	494	141.0500	XLON	01002010000035450- E07gVKV3z4KL20211008
08-Oct-2021 10:34:46	449	141.0000	XLON	01002010000035679- E07gVKV3z5dd20211008
08-Oct-2021 10:36:29	125	141.0000	XLON	01002010000036008- E07gVKV3z81N20211008
08-Oct-2021 10:36:29	369	141.0000	XLON	01002010000036008- E07gVKV3z81L20211008
08-Oct-2021 10:38:06	539	141.0000	XLON	01002010000036287- E07gVKV3z9uH20211008
08-Oct-2021 10:39:46	449	141.0000	XLON	11002110000036707- E07gVKV3zBG620211008
08-Oct-2021 10:41:26	498	141.0000	XLON	11002110000036897- E07gVKV3zD7120211008
08-Oct-2021 10:41:26	176	141.0000	XLON	11002110000036897- E07gVKV3zD6z20211008
08-Oct-2021 10:43:08	494	141.1500	XLON	01002010000036913- E07gVKV3zF1X20211008
08-Oct-2021 10:44:46	584	141.1000	XLON	01002010000037160- E07gVKV3zGPG20211008
08-Oct-2021 10:46:26	463	141.1000	XLON	01002010000037407- E07gVKV3zI1220211008
08-Oct-2021 10:48:06	473	141.1000	XLON	01002010000037686- E07gVKV3zJhE20211008
08-Oct-2021 10:50:48	450	141.0500	XLON	11002110000038356- E07gVKV3zN0Y20211008
08-Oct-2021 10:54:02	449	141.0000	XLON	01002010000038477- E07gVKV3zRFc20211008
08-Oct-2021 10:56:27	494	141.0500	XLON	11002110000039185- E07gVKV3zUYh20211008
08-Oct-2021 10:58:07	539	141.0500	XLON	01002010000039225- E07gVKV3zX1u20211008
08-Oct-2021 10:59:47	283	141.0500	XLON	01002010000039468- E07gVKV3zZV420211008
08-Oct-2021 10:59:47	166	141.0500	XLON	01002010000039468- E07gVKV3zZV220211008
08-Oct-2021 11:01:27	449	141.0500	XLON	01002010000039745- E07gVKV3zbOz20211008
08-Oct-2021 11:03:08	319	141.1000	XLON	11002110000040237- E07gVKV3zcsn20211008
08-Oct-2021 11:03:08	220	141.1000	XLON	11002110000040237- E07gVKV3zcsp20211008
08-Oct-2021 11:04:47	449	141.1000	XLON	11002110000040570- E07gVKV3zewL20211008
08-Oct-2021 11:05:50	629	141.0500	XLON	01002010000040055- E07gVKV3zfp220211008
08-Oct-2021 11:07:37	26	141.0500	XLON	01002010000040686- E07gVKV3zhRx20211008
08-Oct-2021 11:07:37	513	141.0500	XLON	01002010000040686- E07gVKV3zhRr20211008
08-Oct-2021 11:09:11	76	141.0000	XLON	11002110000041265- E07gVKV3ziu420211008
08-Oct-2021 11:09:11	368	141.0000	XLON	11002110000041265- E07gVKV3ziu620211008

08-Oct-2021 11:09:11	6	141.0000	XLON	11002110000041265- E07gVKV3ziu820211008
08-Oct-2021 11:09:47	480	141.0000	XLON	01002010000041193- E07gVKV3zjH220211008
08-Oct-2021 11:11:27	493	141.0000	XLON	11002110000041622- E07gVKV3zkjG20211008
08-Oct-2021 11:13:06	494	141.0000	XLON	01002010000041705- E07gVKV3zm0320211008
08-Oct-2021 11:14:47	307	141.0000	XLON	11002110000042131- E07gVKV3znKb20211008
08-Oct-2021 11:14:47	232	141.0000	XLON	11002110000042131- E07gVKV3znKZ20211008
08-Oct-2021 11:16:27	539	141.0000	XLON	01002010000042217- E07gVKV3zonM20211008
08-Oct-2021 11:19:35	366	140.8500	XLON	01002010000042409- E07gVKV3zrM420211008
08-Oct-2021 11:21:10	100	140.8500	XLON	01002010000042409- E07gVKV3zsqr20211008
08-Oct-2021 11:21:25	305	140.8000	XLON	11002110000041854- E07gVKV3ztIN20211008
08-Oct-2021 11:21:25	279	140.8000	XLON	11002110000041854- E07gVKV3ztMC20211008
08-Oct-2021 11:24:09	450	140.8500	XLON	11002110000043501- E07gVKV3zvwE20211008
08-Oct-2021 11:24:46	763	140.8500	XLON	01002010000043434- E07gVKV3zwfa20211008
08-Oct-2021 11:34:41	674	141.0000	XLON	01002010000044941- E07gVKV4062t20211008
08-Oct-2021 11:34:46	629	141.0500	XLON	01002010000044949- E07gVKV4069o20211008
08-Oct-2021 11:36:26	263	141.1500	XLON	11002110000045291- E07gVKV407ks20211008
08-Oct-2021 11:36:26	366	141.1500	XLON	11002110000045291- E07gVKV407kq20211008
08-Oct-2021 11:37:41	674	140.9500	XLON	01002010000044692- E07gVKV4090g20211008
08-Oct-2021 11:39:00	539	140.9500	XLON	11002110000045512- E07gVKV40A0b20211008
08-Oct-2021 11:41:09	462	141.0000	XLON	01002010000045838- E07gVKV40CDf20211008
08-Oct-2021 11:41:49	449	141.0000	XLON	01002010000045881- E07gVKV40Cjk20211008
08-Oct-2021 11:43:06	449	141.0000	XLON	11002110000046160- E07gVKV40Dpb20211008
08-Oct-2021 11:44:46	449	141.0000	XLON	01002010000046337- E07gVKV40Fg820211008
08-Oct-2021 11:46:26	80	141.0000	XLON	11002110000046735- E07gVKV40HPa20211008
08-Oct-2021 11:46:26	459	141.0000	XLON	11002110000046735- E07gVKV40HPc20211008
08-Oct-2021 11:49:07	584	141.0500	XLON	01002010000047100- E07gVKV40Js820211008
08-Oct-2021 11:49:07	539	140.9500	XLON	11002110000047012- E07gVKV40JsQ20211008

08-Oct-2021 12:01:15	783	141.0000	XLON	01002010000049100- E07gVKV40WI020211008
08-Oct-2021 12:01:27	725	141.0000	XLON	11002110000049264- E07gVKV40X2X20211008
08-Oct-2021 12:03:06	494	141.0000	XLON	01002010000049554- E07gVKV40Ym720211008
08-Oct-2021 12:04:46	449	141.1000	XLON	11002110000049890- E07gVKV40aES20211008
08-Oct-2021 12:07:36	494	141.0000	XLON	11002110000050114- E07gVKV40csn20211008
08-Oct-2021 12:09:02	494	141.0000	XLON	01002010000050242- E07gVKV40eUm20211008
08-Oct-2021 12:09:47	539	141.0000	XLON	01002010000050470- E07gVKV40f1C20211008
08-Oct-2021 12:11:26	543	141.0500	XLON	01002010000050693- E07gVKV40g8L20211008
08-Oct-2021 12:13:06	163	141.0500	XLON	01002010000050949- E07gVKV40hi420211008
08-Oct-2021 12:13:06	511	141.0500	XLON	01002010000050949- E07gVKV40hi620211008
08-Oct-2021 12:13:29	524	140.9000	XLON	11002110000051041- E07gVKV40i5G20211008
08-Oct-2021 12:18:21	459	141.0000	XLON	11002110000051746- E07gVKV40lxc20211008
08-Oct-2021 12:19:46	494	141.0500	XLON	11002110000051906- E07gVKV40nDg20211008
08-Oct-2021 12:21:26	112	141.0500	XLON	01002010000052073- E07gVKV40om420211008
08-Oct-2021 12:21:26	468	141.0500	XLON	01002010000052073- E07gVKV40om220211008
08-Oct-2021 12:24:59	584	141.0500	XLON	01002010000052357- E07gVKV40rBH20211008
08-Oct-2021 12:26:27	629	141.0500	XLON	01002010000052905- E07gVKV40sbS20211008
08-Oct-2021 12:28:07	539	141.0500	XLON	11002110000053278- E07gVKV40tu320211008
08-Oct-2021 12:29:47	609	141.0500	XLON	11002110000053545- E07gVKV40vS520211008
08-Oct-2021 12:31:27	494	141.0000	XLON	11002110000053946- E07gVKV40xMt20211008
08-Oct-2021 12:33:40	449	140.9500	XLON	01002010000054083- E07gVKV40zYA20211008
08-Oct-2021 12:34:47	629	140.9000	XLON	11002110000054523- E07gVKV410t020211008
08-Oct-2021 12:37:07	50	140.8500	XLON	11002110000054213- E07gVKV413Fd20211008
08-Oct-2021 12:37:07	38	140.9000	XLON	01002010000054703- E07gVKV413F420211008
08-Oct-2021 12:37:07	534	140.8500	XLON	11002110000054213- E07gVKV413Fh20211008
08-Oct-2021 12:37:07	456	140.9000	XLON	01002010000054703- E07gVKV413F620211008
08-Oct-2021 12:41:56	584	140.9500	XLON	01002010000055739- E07gVKV417tF20211008

08-Oct-2021 12:43:06	223	140.9500	XLON	01002010000055946- E07gVKV4192T20211008
08-Oct-2021 12:43:06	226	140.9500	XLON	01002010000055946- E07gVKV4192R20211008
08-Oct-2021 12:44:47	475	141.0000	XLON	01002010000056202- E07gVKV41ASw20211008
08-Oct-2021 12:46:27	83	140.9500	XLON	11002110000056553- E07gVKV41C0E20211008
08-Oct-2021 12:46:35	388	140.9500	XLON	11002110000056553- E07gVKV41C4L20211008
08-Oct-2021 12:48:07	471	140.9500	XLON	01002010000056671- E07gVKV41D4320211008
08-Oct-2021 12:49:48	474	140.9500	XLON	01002010000056882- E07gVKV41ELv20211008
08-Oct-2021 13:11:34	489	141.0000	XLON	11002110000060854- E07gVKV41YZg20211008
08-Oct-2021 13:11:34	584	141.0000	XLON	01002010000059204- E07gVKV41YZc20211008
08-Oct-2021 13:13:14	629	141.0000	XLON	01002010000061050- E07gVKV41aWu20211008
08-Oct-2021 13:14:46	539	141.0000	XLON	11002110000061354- E07gVKV41c2T20211008
08-Oct-2021 13:16:26	3	141.0000	XLON	01002010000061556- E07gVKV41dXI20211008
08-Oct-2021 13:18:00	536	141.0000	XLON	01002010000061556- E07gVKV41ev720211008
08-Oct-2021 13:18:06	629	141.0000	XLON	11002110000061881- E07gVKV41f5920211008
08-Oct-2021 13:20:03	23	141.0000	XLON	01002010000062041- E07gVKV41gPQ20211008
08-Oct-2021 13:24:26	584	141.0000	XLON	11002110000062624- E07gVKV41kET20211008
08-Oct-2021 13:24:46	494	141.0500	XLON	01002010000062802- E07gVKV41kIH20211008
08-Oct-2021 13:26:27	674	141.1000	XLON	11002110000063080- E07gVKV41m9q20211008
08-Oct-2021 13:28:06	539	141.1500	XLON	11002110000063369- E07gVKV41oCT20211008
08-Oct-2021 13:29:47	539	141.1500	XLON	01002010000063551- E07gVKV41q6920211008
08-Oct-2021 13:32:07	635	141.3000	XLON	11002110000064680- E07gVKV420AS20211008
08-Oct-2021 13:32:08	251	141.2500	XLON	11002110000064248- E07gVKV420GE20211008
08-Oct-2021 13:32:08	55	141.2500	XLON	11002110000064248- E07gVKV420GJ20211008
08-Oct-2021 13:32:08	161	141.2500	XLON	11002110000064248- E07gVKV420GG20211008
08-Oct-2021 13:33:06	539	141.1500	XLON	11002110000065188- E07gVKV423kb20211008
08-Oct-2021 13:35:59	449	141.2500	XLON	01002010000065878- E07gVKV42BgL20211008
08-Oct-2021 13:38:07	467	141.3500	XLON	11002110000066858- E07gVKV42J2g20211008

08-Oct-2021 13:53:15	763	141.1000	XLON	01002010000071245- E07gVKV42vs420211008
08-Oct-2021 13:54:46	201	141.1000	XLON	11002110000071687- E07gVKV42y5h20211008
08-Oct-2021 13:54:46	125	141.1000	XLON	11002110000071687- E07gVKV42y5j20211008
08-Oct-2021 13:54:46	206	141.1000	XLON	11002110000071687- E07gVKV42y5f20211008
08-Oct-2021 13:57:20	98	141.3500	XLON	11002110000072212- E07gVKV432mP20211008
08-Oct-2021 13:57:20	354	141.3500	XLON	11002110000072212- E07gVKV432mN20211008
08-Oct-2021 13:58:06	484	141.4000	XLON	01002010000072458- E07gVKV4346m20211008
08-Oct-2021 14:00:15	489	141.3000	XLON	11002110000072808- E07gVKV438EB20211008
08-Oct-2021 14:24:02	450	141.3000	XLON	01002010000079019- E07gVKV43IPx20211008
08-Oct-2021 14:24:47	56	141.3000	XLON	11002110000079412- E07gVKV43mYx20211008
08-Oct-2021 14:26:27	461	141.3000	XLON	01002010000079926- E07gVKV43pIB20211008
08-Oct-2021 14:34:07	469	141.2500	XLON	01002010000082657- E07gVKV44FCP20211008
08-Oct-2021 14:35:27	449	141.1500	XLON	01002010000083673- E07gVKV44LQG20211008
08-Oct-2021 14:41:06	450	141.2000	XLON	01002010000085887- E07gVKV44goq20211008
08-Oct-2021 14:44:01	494	141.2000	XLON	11002110000086585- E07gVKV44s5c20211008
08-Oct-2021 14:46:23	450	141.2000	XLON	11002110000087351- E07gVKV451yp20211008
08-Oct-2021 14:46:35	545	141.1000	XLON	11002110000087833- E07gVKV452uF20211008
08-Oct-2021 14:48:34	2	141.1500	XLON	11002110000088501- E07gVKV4598i20211008
08-Oct-2021 14:48:34	451	141.1500	XLON	11002110000088501- E07gVKV4598k20211008
08-Oct-2021 14:50:36	59	141.1000	XLON	11002110000088917- E07gVKV45G5I20211008
08-Oct-2021 14:58:25	415	141.3500	XLON	01002010000091803- E07gVKV45c2K20211008
08-Oct-2021 14:58:30	34	141.3500	XLON	01002010000091810- E07gVKV45cBw20211008
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08-Oct-2021 14:58:35	564	141.3000	XLON	01002010000091366- E07gVKV45cMC20211008
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08-Oct-2021 15:15:24	73	141.2500	XLON	11002110000096993- E07gVKV46FrM20211008
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08-Oct-2021 15:22:54	613	141.0500	XLON	01002010000099553- E07gVKV46XTs20211008
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08-Oct-2021 15:43:10	539	141.2500	XLON	01002010000107044- E07gVKV478IP20211008
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08-Oct-2021 16:04:11	960	141.0000	XLON	11002110000114864- E07gVKV47IUh20211008
08-Oct-2021 16:05:12	894	141.0000	XLON	11002110000115304- E07gVKV47nCM20211008
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8 October 2021

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