

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:	11 October 2021
Aggregate number of ordinary shares purchased:	16,468
Lowest price paid per share:	140.5500 pence
Highest price paid per share:	141.1000 pence
Average price paid per share:	140.9199 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 11,662,179 shares at a cost (including dealing and associated costs) of £16,761,417.57.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,687,014,942 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:	16,468 (ISIN: GB00BDCXV269)
Date of purchases:	11 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	16,468	140.9199	140.5500	141.1000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Oct-2021 08:01:40	549	140.6000	XLON	01002010000002871- E07igCwqUGYn20211011
11-Oct-2021 08:02:15	749	140.5500	XLON	01002010000002845- E07igCwqULgJ20211011
11-Oct-2021 08:06:17	696	141.1000	XLON	01002010000005803- E07igCwqUckE20211011
11-Oct-2021 08:06:17	693	141.1000	XLON	11002110000005827- E07igCwqUckC20211011
11-Oct-2021 08:06:17	83	141.1000	XLON	01002010000005834- E07igCwqUckG20211011
11-Oct-2021 08:06:23	29	141.1000	XLON	01002010000005834- E07igCwqUd5i20211011
11-Oct-2021 08:06:28	589	141.0500	XLON	11002110000005766- E07igCwqUdGs20211011
11-Oct-2021 08:06:28	70	141.1000	XLON	01002010000005834- E07igCwqUdFU20211011
11-Oct-2021 08:10:20	492	141.0000	XLON	01002010000006886- E07igCwqUpOa20211011
11-Oct-2021 08:10:20	626	140.9000	XLON	11002110000006618- E07igCwqUpPa20211011
11-Oct-2021 08:10:20	448	141.0500	XLON	11002110000006925- E07igCwqUpOJ20211011
11-Oct-2021 08:13:35	537	140.8000	XLON	11002110000008544- E07igCwqUyhA20211011
11-Oct-2021 08:13:36	458	140.7500	XLON	01002010000008477- E07igCwqUyiW20211011
11-Oct-2021 08:40:36	565	140.9000	XLON	01002010000014554- E07igCwqVpuq20211011
11-Oct-2021 08:40:36	499	140.9500	XLON	11002110000014645- E07igCwqVpuS20211011
11-Oct-2021 08:40:37	611	140.8000	XLON	11002110000014521- E07igCwqVpxZ20211011
11-Oct-2021 08:41:44	14	140.7000	XLON	11002110000016057- E07igCwqVsSO20211011
11-Oct-2021 08:50:59	228	140.9000	XLON	11002110000017981- E07igCwqW9XB20211011
11-Oct-2021 08:50:59	740	140.9000	XLON	11002110000017981- E07igCwqW9X920211011
11-Oct-2021 08:52:06	811	140.9000	XLON	11002110000018167- E07igCwqWBMs20211011
11-Oct-2021 08:52:06	959	140.8500	XLON	01002010000017817- E07igCwqWBN820211011
11-Oct-2021 08:55:43	671	140.9000	XLON	11002110000018646- E07igCwqWHy620211011
11-Oct-2021 08:59:23	448	141.0000	XLON	11002110000019554- E07igCwqWN9w20211011
11-Oct-2021 09:06:42	448	141.1000	XLON	01002010000020801- E07igCwqWZAZ20211011
11-Oct-2021 09:08:21	446	140.9000	XLON	01002010000021362- E07igCwqWc3Q20211011

11-Oct-2021 09:08:21	159	140.9000	XLON	01002010000021362- E07igCwqWc3S20211011
11-Oct-2021 09:31:32	582	141.0000	XLON	01002010000025724- E07igCwqXAOP20211011
11-Oct-2021 09:34:20	447	141.1000	XLON	11002110000026537- E07igCwqXF3k20211011
11-Oct-2021 09:36:18	453	141.0000	XLON	01002010000026256- E07igCwqXI3h20211011
11-Oct-2021 09:41:59	136	141.0000	XLON	01002010000027577- E07igCwqXPKp20211011
11-Oct-2021 09:41:59	353	141.0000	XLON	01002010000027577- E07igCwqXPKm20211011
11-Oct-2021 09:44:03	491	140.9000	XLON	11002110000028382- E07igCwqXSbj20211011
11-Oct-2021 09:48:25	447	141.0000	XLON	01002010000029432- E07igCwqXYUz20211011
11-Oct-2021 09:48:58	494	140.9500	XLON	01002010000029413- E07igCwqXZFI20211011
11-Oct-2021 09:53:09	358	140.9000	XLON	11002110000029702- E07igCwqXegC20211011
11-Oct-2021 09:53:09	89	140.9000	XLON	11002110000029702- E07igCwqXegE20211011

11 October 2021

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