

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:	13 October 2021
Aggregate number of ordinary shares purchased:	12,749
Lowest price paid per share:	141.5500 pence
Highest price paid per share:	142.6000 pence
Average price paid per share:	142.1100 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 11,826,157 shares at a cost (including dealing and associated costs) of £16,994,322.89.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,686,850,964 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:	12,749 (ISIN: GB00BDCXV269)
Date of purchases:	13 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	12,749	142.1100	141.5500	142.6000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Oct-2021 08:04:54	600	141.9500	XLON	11002110000005160-E07k87uhXJCp20211013
13-Oct-2021 08:04:54	741	142.0000	XLON	11002110000005770-E07k87uhXJCf20211013
13-Oct-2021 08:04:54	581	142.0500	XLON	01002010000005849-E07k87uhXJCR20211013
13-Oct-2021 08:04:54	93	142.0500	XLON	01002010000005849-E07k87uhXJCV20211013
13-Oct-2021 08:04:55	454	141.9000	XLON	01002010000004276-E07k87uhXJEL20211013
13-Oct-2021 08:07:01	681	141.9500	XLON	11002110000006968-E07k87uhXR2M20211013
13-Oct-2021 08:07:32	399	141.8500	XLON	01002010000007026-E07k87uhXSlo20211013
13-Oct-2021 08:07:49	13	141.8500	XLON	01002010000007026-E07k87uhXSw420211013
13-Oct-2021 08:07:56	14	141.8500	XLON	01002010000007026-E07k87uhXTCS20211013
13-Oct-2021 08:08:38	45	141.8500	XLON	01002010000007026-E07k87uhXVHK20211013
13-Oct-2021 08:08:50	28	141.8500	XLON	01002010000007026-E07k87uhXW1f20211013
13-Oct-2021 08:09:24	297	141.8000	XLON	11002110000006096-E07k87uhXXdp20211013
13-Oct-2021 08:09:24	157	141.8000	XLON	11002110000006096-E07k87uhXXdr20211013
13-Oct-2021 08:09:32	636	141.5500	XLON	01002010000007823-E07k87uhXYF620211013
13-Oct-2021 08:11:13	685	142.0000	XLON	01002010000010055-E07k87uhXeZG20211013
13-Oct-2021 08:14:20	1161	142.3000	XLON	11002110000011384-E07k87uhXmI320211013
13-Oct-2021 08:17:29	772	142.1500	XLON	01002010000011042-E07k87uhXw4020211013
13-Oct-2021 08:17:29	1117	142.3000	XLON	11002110000011897-E07k87uhXw3E20211013
13-Oct-2021 08:17:29	960	142.2000	XLON	01002010000011829-E07k87uhXw3i20211013
13-Oct-2021 08:17:29	253	142.2000	XLON	01002010000011829-E07k87uhXw3g20211013
13-Oct-2021 08:19:05	1000	142.0500	XLON	11002110000013179-E07k87uhY1gL20211013
13-Oct-2021 08:19:05	14	142.0500	XLON	11002110000013179-E07k87uhY1gJ20211013
13-Oct-2021 08:23:20	637	142.1000	XLON	11002110000014504-E07k87uhYCPn20211013
13-Oct-2021 08:40:37	489	142.5000	XLON	11002110000020238-E07k87uhYkkD20211013
13-Oct-2021 08:49:32	1	142.4500	XLON	11002110000022718-E07k87uhYyjM20211013
13-Oct-2021 08:50:01	3	142.5000	XLON	01002010000022757-E07k87uhYzTn20211013

13-Oct-2021 08:50:03	3	142.5000	XLON	01002010000022771- E07k87uhYzcE20211013
13-Oct-2021 08:55:53	455	142.6000	XLON	11002110000023337- E07k87uhZ9Wc20211013
13-Oct-2021 08:56:50	460	142.5500	XLON	01002010000024375- E07k87uhZB2J20211013

14 October 2021

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