

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:	15 October 2021
Aggregate number of ordinary shares purchased:	977
Lowest price paid per share:	143.8500 pence
Highest price paid per share:	143.9000 pence
Average price paid per share:	143.8760 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 11,827,134 shares at a cost (including dealing and associated costs) of £16,995,735.59.

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 1,686,394,677 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:	977 (ISIN: GB00BDCXV269)
Date of purchases:	15 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	977	143.8760	143.8500	143.9000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Oct-2021 08:01:18	469	143.8500	XLON	01002010000003308- E07la2sYZs4g20211015
15-Oct-2021 08:07:49	508	143.9000	XLON	01002010000005832- E07la2sYaEdD20211015

18 October 2021

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