

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:	19 October 2021
Aggregate number of ordinary shares purchased:	7,013
Lowest price paid per share:	145.0000 pence
Highest price paid per share:	145.1500 pence
Average price paid per share:	145.0460 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 12,127,778 shares at a cost (including dealing and associated costs) of £17,430,687.59.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,686,094,033 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:	7,013 (ISIN: GB00BDCXV269)
Date of purchases:	19 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	7,013	145.0460	145.0000	145.1500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
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19-Oct-2021 08:02:02	66	145.0000	XLON	01502015000000369- E07oTsoGfWhL20211019
19-Oct-2021 08:02:02	1628	145.0000	XLON	01502015000000346- E07oTsoGfWhF20211019
19-Oct-2021 08:02:02	1358	145.0000	XLON	11502115000000349- E07oTsoGfWhH20211019
19-Oct-2021 08:02:02	1291	145.0000	XLON	01502015000000369- E07oTsoGfWhJ20211019
19-Oct-2021 14:35:13	644	145.1500	XLON	11502115000015030- E07oTsoGqTjV20211019
19-Oct-2021 14:35:13	460	145.1500	XLON	01502015000014949- E07oTsoGqTjX20211019
19-Oct-2021 14:37:06	507	145.1500	XLON	11502115000015244- E07oTsoGqZoW20211019
19-Oct-2021 14:37:29	553	145.1000	XLON	01502015000015158- E07oTsoGqb1320211019
19-Oct-2021 14:39:06	506	145.0500	XLON	11502115000015308- E07oTsoGqfut20211019

20 October 2021

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