

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:	20 October 2021
Aggregate number of ordinary shares purchased:	26,712
Lowest price paid per share:	145.4000 pence
Highest price paid per share:	145.9000 pence
Average price paid per share:	145.6179 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 12,154,490 shares at a cost (including dealing and associated costs) of £17,469,780.53.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,686,067,321 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:	26,712 (ISIN: GB00BDCXV269)
Date of purchases:	20 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	26,712	145.6179	145.4000	145.9000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Oct-2021 08:00:20	463	145.8500	XLON	01002010000001651- E07pCqICBnAa20211020
20-Oct-2021 08:00:20	139	145.8500	XLON	01002010000001651- E07pCqICBnAY20211020
20-Oct-2021 08:07:16	66	145.7000	XLON	01002010000006708- E07pCqICCJkH20211020
20-Oct-2021 08:07:16	398	145.7000	XLON	01002010000006708- E07pCqICCJkJ20211020
20-Oct-2021 08:09:07	463	145.6500	XLON	11002110000007649- E07pCqICCOO320211020
20-Oct-2021 08:11:05	937	145.5500	XLON	11002110000008371- E07pCqICCUbM20211020
20-Oct-2021 08:18:27	1379	145.9000	XLON	01002010000010182- E07pCqICCqkr20211020
20-Oct-2021 08:18:27	106	145.9000	XLON	11002110000010293- E07pCqICCqkt20211020
20-Oct-2021 08:18:27	719	145.9000	XLON	01002010000009707- E07pCqICCqkn20211020
20-Oct-2021 08:18:27	873	145.9000	XLON	01002010000009516- E07pCqICCqkl20211020
20-Oct-2021 08:18:27	530	145.9000	XLON	01002010000010069- E07pCqICCqkp20211020
20-Oct-2021 08:41:51	464	145.9000	XLON	01002010000018976- E07pCqICDcoZ20211020
20-Oct-2021 08:42:01	495	145.9000	XLON	11002110000019113- E07pCqICDd2A20211020
20-Oct-2021 08:45:42	464	145.8000	XLON	01002010000018962- E07pCqICDiiW20211020
20-Oct-2021 08:47:04	488	145.7500	XLON	11002110000020154- E07pCqICDmkx20211020
20-Oct-2021 08:47:04	297	145.7500	XLON	11002110000020154- E07pCqICDml120211020
20-Oct-2021 08:48:41	648	145.7500	XLON	01002010000020447- E07pCqICDrOI20211020
20-Oct-2021 08:49:35	648	145.6500	XLON	11002110000018738- E07pCqICDuBq20211020
20-Oct-2021 08:51:57	701	145.5500	XLON	11002110000020896- E07pCqICE10V20211020
20-Oct-2021 08:52:32	620	145.5500	XLON	11002110000021455- E07pCqICE32C20211020
20-Oct-2021 08:53:50	874	145.5500	XLON	01002010000021658- E07pCqICE6uO20211020
20-Oct-2021 08:55:01	868	145.5000	XLON	11002110000021301- E07pCqICEAxa20211020
20-Oct-2021 08:55:21	679	145.5000	XLON	01002010000022209- E07pCqICED8u20211020
20-Oct-2021 08:57:48	683	145.5500	XLON	11002110000022769- E07pCqICEKMH20211020
20-Oct-2021 08:58:41	866	145.6000	XLON	01002010000023066- E07pCqICEMX020211020
20-Oct-2021 09:02:54	855	145.5500	XLON	11002110000024302- E07pCqICExbf20211020

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Oct-2021 09:04:42	1133	145.5000	XLON	11002110000024617- E07pCqICEcQ620211020
20-Oct-2021 09:05:51	615	145.4500	XLON	01002010000023519- E07pCqICEf6020211020
20-Oct-2021 09:05:51	913	145.5000	XLON	01002010000024859- E07pCqICEf5A20211020
20-Oct-2021 09:05:51	702	145.5500	XLON	01002010000025007- E07pCqICEf4f20211020
20-Oct-2021 09:07:02	469	145.4000	XLON	01002010000025266- E07pCqICEhul20211020
20-Oct-2021 09:08:47	715	145.4500	XLON	11002110000025932- E07pCqICElfo20211020
20-Oct-2021 09:10:20	100	145.4000	XLON	01002010000026170- E07pCqICEplO20211020
20-Oct-2021 09:10:22	687	145.4000	XLON	11002110000026328- E07pCqICEpL320211020
20-Oct-2021 09:12:01	1010	145.4500	XLON	11002110000026735- E07pCqICEtjA20211020
20-Oct-2021 09:13:41	520	145.6000	XLON	11002110000027056- E07pCqICExBr20211020
20-Oct-2021 09:13:41	683	145.6000	XLON	11002110000027056- E07pCqICExBp20211020
20-Oct-2021 09:16:05	1344	145.4500	XLON	11002110000027622- E07pCqICF40g20211020
20-Oct-2021 09:17:31	827	145.5000	XLON	01002010000027799- E07pCqICF83i20211020
20-Oct-2021 09:18:49	178	145.6500	XLON	01002010000028083- E07pCqICFAZs20211020
20-Oct-2021 09:18:49	1093	145.6500	XLON	01002010000028083- E07pCqICFAZq20211020

21 October 2021

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