

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:	25 October 2021
Aggregate number of ordinary shares purchased:	47,288
Lowest price paid per share:	148.9500 pence
Highest price paid per share:	149.9500 pence
Average price paid per share:	149.3178 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 12,201,778 shares at a cost (including dealing and associated costs) of £17,540,743.98.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,685,774,981 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:	47,288 (ISIN: GB00BDCXV269)
Date of purchases:	25 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	47,288	149.3178	148.9500	149.9500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Oct-2021 08:07:59	1	149.4500	XLON	01502015000000569-E07spdhpoh8l20211025
25-Oct-2021 08:11:55	738	149.3500	XLON	01502015000001104-E07spdhpRuE20211025
25-Oct-2021 08:11:55	685	149.3500	XLON	11502115000001132-E07spdhpRuG20211025
25-Oct-2021 08:11:55	580	149.2500	XLON	01502015000001105-E07spdhpRv820211025
25-Oct-2021 08:14:18	499	148.9500	XLON	11502115000001249-E07spdhpXkN20211025
25-Oct-2021 08:16:11	600	149.1000	XLON	01502015000001419-E07spdhpocFK20211025
25-Oct-2021 08:16:11	840	149.2000	XLON	01502015000001430-E07spdhpocF120211025
25-Oct-2021 08:17:37	749	149.1000	XLON	11502115000001581-E07spdhpofeO20211025
25-Oct-2021 08:19:27	601	149.1000	XLON	01502015000001710-E07spdhpoe920211025
25-Oct-2021 08:25:48	1137	149.3000	XLON	01502015000002118-E07spdhpoxEz20211025
25-Oct-2021 08:26:00	1136	149.1000	XLON	11502115000001881-E07spdhpoxxO20211025
25-Oct-2021 08:26:00	1782	149.2000	XLON	01502015000002063-E07spdhpoxml20211025
25-Oct-2021 08:27:37	4	149.0500	XLON	11502115000002339-E07spdhpp1b520211025
25-Oct-2021 08:28:36	1459	149.0500	XLON	11502115000002406-E07spdhpp38L20211025
25-Oct-2021 08:30:39	1327	149.0000	XLON	01502015000002428-E07spdhpp73y20211025
25-Oct-2021 08:31:33	1212	149.0000	XLON	11502115000002518-E07spdhpp8fc20211025
25-Oct-2021 08:32:54	818	149.1000	XLON	11502115000002666-E07spdhppB4q20211025
25-Oct-2021 08:33:19	1145	149.0000	XLON	11502115000002633-E07spdhppBog20211025
25-Oct-2021 08:35:17	779	149.1500	XLON	01502015000002769-E07spdhppFPh20211025
25-Oct-2021 08:35:57	861	149.1500	XLON	11502115000002860-E07spdhppGxn20211025
25-Oct-2021 08:37:37	39	149.1500	XLON	11502115000002962-E07spdhppJq120211025
25-Oct-2021 08:37:37	1006	149.1500	XLON	11502115000002962-E07spdhppJq320211025
25-Oct-2021 08:37:57	1062	149.1000	XLON	11502115000002753-E07spdhppKOS20211025
25-Oct-2021 08:40:02	349	149.1500	XLON	01502015000003009-E07spdhppNTJ20211025
25-Oct-2021 08:40:02	897	149.1500	XLON	01502015000003009-E07spdhppNTN20211025
25-Oct-2021 08:40:56	953	149.1500	XLON	01502015000003110-E07spdhppOI920211025

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Oct-2021 09:02:07	499	149.3000	XLON	11502115000004204-E07spdhpq4P220211025
25-Oct-2021 09:03:14	41	149.2500	XLON	11502115000004198-E07spdhpq8ak20211025
25-Oct-2021 09:03:14	458	149.2500	XLON	11502115000004198-E07spdhpq8am20211025
25-Oct-2021 09:03:28	106	149.2000	XLON	01502015000004167-E07spdhpq9Hj20211025
25-Oct-2021 09:07:38	758	149.3500	XLON	11502115000004510-E07spdhpqJSm20211025
25-Oct-2021 09:08:16	1036	149.3000	XLON	01502015000004464-E07spdhpqLJ920211025
25-Oct-2021 09:10:23	878	149.4000	XLON	11502115000004687-E07spdhpqQkF20211025
25-Oct-2021 09:10:23	85	149.4000	XLON	11502115000004687-E07spdhpqQk120211025
25-Oct-2021 09:10:23	290	149.3500	XLON	01502015000004645-E07spdhpqQkk20211025
25-Oct-2021 09:10:23	332	149.3500	XLON	01502015000004645-E07spdhpqQkU20211025
25-Oct-2021 09:14:09	388	149.4500	XLON	11502115000004886-E07spdhpqbjp20211025
25-Oct-2021 09:14:09	112	149.4500	XLON	11502115000004886-E07spdhpqbjin20211025
25-Oct-2021 09:16:57	499	149.6000	XLON	11502115000005013-E07spdhpqinN20211025
25-Oct-2021 09:18:03	530	149.6000	XLON	11502115000005049-E07spdhpqIB720211025
25-Oct-2021 09:19:19	500	149.6000	XLON	01502015000005069-E07spdhpqnXJ20211025
25-Oct-2021 09:34:17	599	149.4500	XLON	01502015000005663-E07spdhpri9R20211025
25-Oct-2021 09:35:57	55	149.5500	XLON	01502015000005755-E07spdhpriLeE20211025
25-Oct-2021 09:35:57	28	149.5500	XLON	01502015000005755-E07spdhpriLeG20211025
25-Oct-2021 09:37:58	92	149.5000	XLON	11502115000005853-E07spdhpriP8I20211025
25-Oct-2021 09:38:03	437	149.5000	XLON	11502115000005853-E07spdhpriPNn20211025
25-Oct-2021 09:42:37	444	149.6000	XLON	01502015000006041-E07spdhpriYlu20211025
25-Oct-2021 09:42:37	179	149.6000	XLON	01502015000006041-E07spdhpriYls20211025
25-Oct-2021 09:46:32	503	149.7500	XLON	11502115000006197-E07spdhpriprfwo20211025
25-Oct-2021 10:23:53	11	149.5000	XLON	01502015000008695-E07spdhpripsfbV20211025
25-Oct-2021 10:29:18	836	149.7000	XLON	01502015000008981-E07spdhprispdZ20211025
25-Oct-2021 13:41:14	649	149.4000	XLON	11502115000017408-E07spdhpriwj2o20211025

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Oct-2021 13:41:57	749	149.3500	XLON	11502115000017405-E07spdhpwjue20211025
25-Oct-2021 13:43:27	161	149.2500	XLON	01502015000017332-E07spdhpwliM20211025
25-Oct-2021 13:43:27	380	149.2500	XLON	01502015000017332-E07spdhpwliP20211025
25-Oct-2021 13:43:27	599	149.3000	XLON	11502115000017472-E07spdhpwlhz20211025
25-Oct-2021 13:45:21	549	149.3500	XLON	11502115000017523-E07spdhpwo6C20211025
25-Oct-2021 13:47:42	649	149.3000	XLON	11502115000017583-E07spdhpwrBe20211025
25-Oct-2021 13:48:04	208	149.4500	XLON	01502015000017617-E07spdhpwrfp20211025
25-Oct-2021 13:48:19	649	149.4500	XLON	11502115000017748-E07spdhpwrwc20211025
25-Oct-2021 13:49:45	663	149.5000	XLON	01502015000017672-E07spdhpwtf820211025
25-Oct-2021 13:51:15	649	149.5000	XLON	01502015000017762-E07spdhpww8u20211025
25-Oct-2021 13:51:15	184	149.4500	XLON	11502115000017888-E07spdhpww9Q20211025
25-Oct-2021 13:51:17	350	149.4500	XLON	11502115000017888-E07spdhpwwDF20211025
25-Oct-2021 13:52:46	541	149.4500	XLON	11502115000018095-E07spdhpwyMj20211025
25-Oct-2021 13:55:50	529	149.4500	XLON	01502015000018181-E07spdhp2BT20211025
25-Oct-2021 13:58:45	381	149.4500	XLON	11502115000018372-E07spdhp5Le20211025
25-Oct-2021 13:58:45	125	149.4500	XLON	11502115000018372-E07spdhp5Lg20211025
25-Oct-2021 13:59:37	500	149.6500	XLON	01502015000018484-E07spdhp6D920211025
25-Oct-2021 14:01:18	437	149.5000	XLON	11502115000018665-E07spdhp8mB20211025
25-Oct-2021 14:01:18	162	149.5000	XLON	11502115000018665-E07spdhp8mD20211025
25-Oct-2021 14:02:51	749	149.5500	XLON	01502015000018635-E07spdhpBc120211025
25-Oct-2021 14:04:36	504	149.6500	XLON	01502015000018705-E07spdhpDts20211025
25-Oct-2021 14:07:31	520	149.5000	XLON	01502015000018818-E07spdhpXIUa20211025
25-Oct-2021 14:09:51	499	149.4500	XLON	01502015000018941-E07spdhpLYf20211025
25-Oct-2021 14:12:15	477	149.3000	XLON	01502015000019006-E07spdhpXOQy20211025
25-Oct-2021 14:12:15	175	149.4000	XLON	01502015000019005-E07spdhpXOPy20211025
25-Oct-2021 14:12:15	374	149.4000	XLON	01502015000019005-E07spdhpXOPw20211025

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Oct-2021 14:12:15	172	149.3000	XLON	01502015000019006- E07spdhpXORN20211025
25-Oct-2021 14:12:15	599	149.3500	XLON	11502115000019122- E07spdhpXOQY20211025
25-Oct-2021 14:14:21	499	149.4000	XLON	01502015000019204- E07spdhpXRCg20211025
25-Oct-2021 14:16:06	12	149.5000	XLON	11502115000019464- E07spdhpXTLN20211025
25-Oct-2021 14:16:06	256	149.5000	XLON	11502115000019464- E07spdhpXTLP20211025
25-Oct-2021 14:17:39	549	149.4500	XLON	11502115000019427- E07spdhpXVei20211025
25-Oct-2021 14:17:56	686	149.5000	XLON	01502015000019439- E07spdhpXW9120211025
25-Oct-2021 14:19:58	599	149.9500	XLON	01502015000019547- E07spdhpXZH220211025
25-Oct-2021 14:19:58	549	149.9500	XLON	01502015000019544- E07spdhpXZH020211025

26 October 2021

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