

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:	26 October 2021
Aggregate number of ordinary shares purchased:	28,247
Lowest price paid per share:	150.4000 pence
Highest price paid per share:	151.1000 pence
Average price paid per share:	150.7162 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 12,230,025 shares at a cost (including dealing and associated costs) of £17,583,530.65.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,685,746,734 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:	28,247 (ISIN: GB00BDCXV269)
Date of purchases:	26 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	28,247	150.7162	150.4000	151.1000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
26-Oct-2021 08:01:54	547	150.5000	XLON	11502115000000387- E07tYbBIKNbC20211026
26-Oct-2021 08:01:54	402	150.5000	XLON	11502115000000387- E07tYbBIKNbE20211026
26-Oct-2021 08:01:57	553	150.4000	XLON	01502015000000382- E07tYbBIKNt920211026
26-Oct-2021 08:01:57	1385	150.4000	XLON	01502015000000353- E07tYbBIKNt720211026
26-Oct-2021 08:05:01	1273	150.7000	XLON	11502115000000579- E07tYbBIKXd920211026
26-Oct-2021 08:06:04	1390	150.7000	XLON	01502015000000721- E07tYbBIKaZB20211026
26-Oct-2021 08:06:04	158	150.7000	XLON	01502015000000721- E07tYbBIKaZ320211026
26-Oct-2021 08:08:02	1247	150.7500	XLON	11502115000000865- E07tYbBIKeZZ20211026
26-Oct-2021 08:09:37	159	150.6500	XLON	11502115000000977- E07tYbBIKhmw20211026
26-Oct-2021 08:09:37	946	150.6500	XLON	11502115000000977- E07tYbBIKhn420211026
26-Oct-2021 08:12:55	621	150.8000	XLON	11502115000001301- E07tYbBIKpYX20211026
26-Oct-2021 08:18:02	518	150.8000	XLON	01502015000001466- E07tYbBIKzb320211026
26-Oct-2021 08:24:29	724	150.4500	XLON	11502115000002018- E07tYbBILB6o20211026
26-Oct-2021 08:24:29	289	150.5000	XLON	11502115000002099- E07tYbBILB6Q20211026
26-Oct-2021 08:24:29	280	150.5000	XLON	11502115000002099- E07tYbBILB6O20211026
26-Oct-2021 08:26:10	335	150.4000	XLON	01502015000002293- E07tYbBILE2A20211026
26-Oct-2021 08:26:10	182	150.4000	XLON	01502015000002293- E07tYbBILE2820211026
26-Oct-2021 08:30:56	621	150.4000	XLON	11502115000002484- E07tYbBILLDm20211026
26-Oct-2021 08:33:12	279	150.6000	XLON	01502015000002624- E07tYbBILOU620211026
26-Oct-2021 08:33:12	341	150.6000	XLON	01502015000002624- E07tYbBILOU920211026
26-Oct-2021 08:34:19	725	150.7500	XLON	01502015000002709- E07tYbBILPvo20211026
26-Oct-2021 08:37:23	517	150.9500	XLON	01502015000002930- E07tYbBILU3V20211026
26-Oct-2021 08:39:23	517	150.8500	XLON	11502115000002877- E07tYbBILXsR20211026
26-Oct-2021 08:43:37	518	150.9500	XLON	01502015000003315- E07tYbBILewE20211026
26-Oct-2021 08:47:37	525	150.9500	XLON	11502115000003544- E07tYbBILl8520211026
26-Oct-2021 09:00:17	533	150.8500	XLON	11502115000004356- E07tYbBIM1So20211026

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
26-Oct-2021 09:00:19	532	150.7500	XLON	11502115000003846-E07tYbBIM1U620211026
26-Oct-2021 09:04:51	517	150.5500	XLON	01502015000004420-E07tYbBIM7DA20211026
26-Oct-2021 09:07:37	735	150.5000	XLON	01502015000004645-E07tYbBIMBb220211026
26-Oct-2021 09:10:45	517	150.6000	XLON	01502015000004796-E07tYbBIMGiZ20211026
26-Oct-2021 09:11:56	671	150.7000	XLON	01502015000004941-E07tYbBIMIDX20211026
26-Oct-2021 09:11:56	53	150.7000	XLON	01502015000004941-E07tYbBIMIDe20211026
26-Oct-2021 09:13:31	103	150.5500	XLON	01502015000004965-E07tYbBIMKP220211026
26-Oct-2021 09:13:31	414	150.5500	XLON	01502015000004965-E07tYbBIMKP020211026
26-Oct-2021 09:14:36	94	150.4000	XLON	01502015000005022-E07tYbBIMLca20211026
26-Oct-2021 09:14:36	475	150.4000	XLON	01502015000005022-E07tYbBIMLcc20211026
26-Oct-2021 09:24:27	337	150.8500	XLON	11502115000005485-E07tYbBIMZGn20211026
26-Oct-2021 09:24:27	210	150.8500	XLON	11502115000005485-E07tYbBIMZGp20211026
26-Oct-2021 09:32:37	535	150.9000	XLON	11502115000005780-E07tYbBIMJqN20211026
26-Oct-2021 09:34:11	518	150.8500	XLON	11502115000005843-E07tYbBIMITI20211026
26-Oct-2021 09:42:15	522	150.9500	XLON	01502015000006054-E07tYbBIMtvt20211026
26-Oct-2021 09:44:51	537	151.0000	XLON	01502015000006104-E07tYbBIMw0G20211026
26-Oct-2021 09:47:44	276	150.9000	XLON	11502115000006245-E07tYbBIN0cV20211026
26-Oct-2021 09:47:50	256	150.9000	XLON	11502115000006245-E07tYbBIN0gr20211026
26-Oct-2021 10:01:57	531	150.9000	XLON	01502015000006711-E07tYbBINJA20211026
26-Oct-2021 10:04:01	564	150.8500	XLON	11502115000006789-E07tYbBINLQe20211026
26-Oct-2021 10:14:20	315	150.9000	XLON	01502015000007038-E07tYbBINWwe20211026
26-Oct-2021 10:14:20	231	150.9000	XLON	01502015000007038-E07tYbBINWwm20211026
26-Oct-2021 10:30:57	251	150.8500	XLON	11502115000007706-E07tYbBINoAQ20211026
26-Oct-2021 10:30:57	266	150.8500	XLON	11502115000007706-E07tYbBINoAS20211026
26-Oct-2021 10:37:37	243	150.8500	XLON	01502015000007844-E07tYbBINvAf20211026
26-Oct-2021 10:39:24	266	150.9000	XLON	01502015000007915-E07tYbBINwi620211026

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
26-Oct-2021 10:39:24	19	150.9000	XLON	01502015000007915- E07tYbBINwi420211026
26-Oct-2021 10:41:49	528	150.8500	XLON	01502015000007958- E07tYbBINyuH20211026
26-Oct-2021 10:42:37	559	150.8500	XLON	11502115000008057- E07tYbBINzkz20211026
26-Oct-2021 10:51:30	526	150.9000	XLON	01502015000008185- E07tYbBIO71020211026
26-Oct-2021 10:52:37	544	150.9000	XLON	11502115000008281- E07tYbBIO81g20211026
26-Oct-2021 10:58:10	186	151.1000	XLON	01502015000008369- E07tYbBIOD5Z20211026
26-Oct-2021 10:58:10	331	151.1000	XLON	01502015000008369- E07tYbBIOD5X20211026

27 October 2021

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