

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:	24 November 2021
Aggregate number of ordinary shares purchased:	15,861
Lowest price paid per share:	145.9500 pence
Highest price paid per share:	147.9000 pence
Average price paid per share:	146.3661 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 19,554,726 shares at a cost (including dealing and associated costs) of £28,897,829.88.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,674,563,966 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:	15,861 (ISIN: GB00BDCXV269)
Date of purchases:	24 November 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	15,861	146.3661	145.9500	147.9000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
24-Nov-2021 08:15:56	1	147.9000	XLON	0150301500001104-E08EcIKfJJFE20211124
24-Nov-2021 13:54:04	580	146.6000	XLON	01503015000018222-E08EcIKfRR0p20211124
24-Nov-2021 13:57:19	634	146.5000	XLON	01503015000018301-E08EcIKfRVwp20211124
24-Nov-2021 14:04:03	579	146.5000	XLON	01503015000018847-E08EcIKfRhVg20211124
24-Nov-2021 14:07:42	449	146.3000	XLON	01503015000019008-E08EcIKfRoPk20211124
24-Nov-2021 14:14:34	811	146.2000	XLON	11503115000019898-E08EcIKfS0Ln20211124
24-Nov-2021 14:14:52	580	146.1500	XLON	11503115000019887-E08EcIKfS1Hv20211124
24-Nov-2021 14:15:10	753	146.1500	XLON	11503115000019949-E08EcIKfS3Ck20211124
24-Nov-2021 14:16:15	579	146.1000	XLON	01503015000019844-E08EcIKfS6AY20211124
24-Nov-2021 14:17:15	637	146.0000	XLON	11503115000020086-E08EcIKfS7tX20211124
24-Nov-2021 14:18:37	6	145.9500	XLON	01503015000020060-E08EcIKfSAMC20211124
24-Nov-2021 14:20:21	596	146.0500	XLON	11503115000020257-E08EcIKfSDfh20211124
24-Nov-2021 14:22:05	811	146.0500	XLON	11503115000020337-E08EcIKfSGLz20211124
24-Nov-2021 14:25:14	696	146.1500	XLON	01503015000020434-E08EcIKfSL7x20211124
24-Nov-2021 14:27:25	933	146.2500	XLON	11503115000020582-E08EcIKfSOQD20211124
24-Nov-2021 14:29:59	689	146.3500	XLON	01503015000020696-E08EcIKfSUUz20211124
24-Nov-2021 14:30:42	999	146.4000	XLON	01503015000020815-E08EcIKfSXsW20211124
24-Nov-2021 14:31:50	578	146.4000	XLON	01503015000020960-E08EcIKfScbp20211124
24-Nov-2021 14:32:12	932	146.3500	XLON	01503015000020756-E08EcIKfSeD120211124
24-Nov-2021 14:33:29	869	146.3500	XLON	01503015000021128-E08EcIKfSj0F20211124
24-Nov-2021 14:36:50	695	146.7000	XLON	01503015000021563-E08EcIKfSucb20211124
24-Nov-2021 14:37:19	648	146.8000	XLON	01503015000021686-E08EcIKfSz6W20211124
24-Nov-2021 14:38:30	28	146.6000	XLON	01503015000021847-E08EcIKfT40K20211124
24-Nov-2021 14:38:46	595	146.5500	XLON	11503115000021917-E08EcIKfT4vT20211124
24-Nov-2021 14:40:42	579	146.8000	XLON	11503115000022249-E08EcIKfTCKT20211124
24-Nov-2021 14:42:25	604	146.9500	XLON	01503015000022405-E08EcIKfTH7320211124

25 November 2021

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