



STRATEGY | INNOVATION | EXPERTISE

23 April 2020

Randall & Quilter Investment Holdings Ltd.

(“R&Q”, “Group” or the “Company”)

Transaction in Own Shares

Randall and Quilter Investment Holdings Ltd (the "Company") announces that on 23rd April 2020 it purchased the following number of its ordinary shares to be held in treasury.

Class of shares:	Ordinary shares of 2p ("shares")
Number of shares purchased:	10,000
Average purchase price paid:	145.0000 pence per share
Highest purchase price paid:	145 pence per share
Lowest purchase price paid:	145 pence per share

Following the above transaction, the Company has 102,025 Ordinary Shares in treasury and has 201,096,092 Ordinary Shares in issue, excluding those held in treasury. Therefore the total number of voting rights in the Company is 200,994,067 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Numis Securities Limited on behalf of the Company as part of the buyback programme.

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
10,000	145.0	11:53:41	AIMX

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