

QUILTER PLC

(previously, Old Mutual Wealth Management Limited)

Incorporated under the Companies Act 1985 (UK) with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006) (UK)

The Company has a primary listing on the London Stock Exchange and a secondary listing on the Johannesburg Stock Exchange.

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

23 September 2020

**Quilter plc
(the "Company")****Notification of transactions by Directors and Persons Discharging Managerial Responsibilities ("PDMRs")**

The Company announces the following transactions by Directors and PDMRs in the Company's ordinary shares of £0.07 each ("Shares") which took place on 21 September 2020, in connection with the Company's interim dividend for the year ending 31 December 2020 ("2020 Interim Dividend").

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Matthew Burton
2	Reason for the notification	
a)	Position/status	Chief Risk Officer – PDMR
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Quilter plc
b)	LEI	54930092XIVK28RZGM95
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares with a nominal value of £0.07 each ("Shares") GB00BDCXV269

b)	Nature of the transaction	<div>i) Reinvestment of 2020 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan.</div> <div>ii) Conditional entitlement to 2020 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2018 Restricted Stock Unit award).</div> <div>iii) Conditional entitlement to 2020 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2019 Restricted Stock Unit award).</div> <div>iv) Conditional entitlement to 2020 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2020 Restricted Stock Unit award).</div> <div>v) Conditional entitlement to 2020 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2018 Deferred bonus award).</div> <div>vi) Conditional entitlement to 2020 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2019 Deferred bonus award).</div>															
c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>i) £1.3267</td><td>i) 12</td></tr><tr><td>ii) Nil</td><td>ii) 797</td></tr><tr><td>iii) Nil</td><td>iii) 1,252</td></tr><tr><td>iv) Nil</td><td>iv) 926</td></tr><tr><td>v) Nil</td><td>v) 635</td></tr><tr><td>vi) Nil</td><td>vi) 947</td></tr></table>	Price(s)	Volume(s)	i) £1.3267	i) 12	ii) Nil	ii) 797	iii) Nil	iii) 1,252	iv) Nil	iv) 926	v) Nil	v) 635	vi) Nil	vi) 947	
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d)	Aggregated information — Aggregated volume — Price	<div>i) Consideration price: £1.3267</div> <div>ii) Consideration price: Nil Market value: £1.3750</div> <div>iii) Consideration price: Nil Market value: £1.3750</div> <div>iv) Consideration price: Nil Market value: £1.3750</div> <div>v) Consideration price: Nil Market value: £1.3750</div> <div>vi) Consideration price: Nil Market value: £1.3750</div>															
e)	Date of the transaction	<div>i) 2020-09-21 09:09 UTC time</div> <div>ii) 2020-09-21</div>															

		iii) 2020-09-21 iv) 2020-09-21 v) 2020-09-21 vi) 2020-09-21
f)	Place of the transaction	i) London Stock Exchange, Main Market (XLON) ii) Outside a trading venue iii) Outside a trading venue iv) Outside a trading venue v) Outside a trading venue vi) Outside a trading venue

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Karin Cook
2	Reason for the notification	
a)	Position/status	Chief Operating Officer – PDMR
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Quilter plc
b)	LEI	54930092XIVK28RZGM95
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares with a nominal value of £0.07 each ("Shares") GB00BDCXV269
b)	Nature of the transaction	i) Conditional entitlement to 2020 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2019 Long Term Incentive award). ii) Conditional entitlement to 2020 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2020 Long Term Incentive award). iii) Conditional entitlement to 2020 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (Recruitment award).

		iv) Conditional entitlement to 2020 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2019 Deferred bonus award).	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		i) Nil	i) 2,819
		ii) Nil	ii) 3,128
		iii) Nil	iii) 2,113
		iv) Nil	iv) 1,931
d)	Aggregated information — Aggregated volume — Price	i) Consideration price: Nil Market value: £1.3750	
		ii) Consideration price: Nil Market value: £1.3750	
		iii) Consideration price: Nil Market value: £1.3750	
		iv) Consideration price: Nil Market value: £1.3750	
e)	Date of the transaction	i) 2020-09-21	
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		iii) 2020-09-21	
		iv) 2020-09-21	
f)	Place of the transaction	i) Outside a trading venue	
		ii) Outside a trading venue	
		iii) Outside a trading venue	
		iv) Outside a trading venue	

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Paul Feeney
2	Reason for the notification	
a)	Position/status	Chief Executive Officer – Director and PDMR
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Quilter plc
b)	LEI	54930092XIVK28RZGM95
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1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Steven Levin
2	Reason for the notification	
a)	Position/status	CEO, Quilter Investment Platform – PDMR
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Quilter plc
b)	LEI	54930092XIVK28RZGM95
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1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Andrew McGlone
2	Reason for the notification	
a)	Position/status	CEO, Quilter Cheviot – PDMR
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Quilter plc
b)	LEI	54930092XIVK28RZGM95
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c)	Price(s) and volume(s)	Price(s)	Volume(s)
		i) £1.3267 ii) Nil iii) Nil iv) Nil v) Nil vi) Nil	i) 12 ii) 1,505 iii) 406 iv) 1,670 v) 576 vi) 959
d)	Aggregated information — Aggregated volume — Price	i) Consideration price: £1.3267 ii) Consideration price: Nil Market value: £1.3750 iii) Consideration price: Nil Market value: £1.3750 iv) Consideration price: Nil Market value: £1.3750 v) Consideration price: Nil Market value: £1.3750 vi) Consideration price: Nil Market value: £1.3750	
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1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Mark Satchel
2	Reason for the notification	
a)	Position/status	Chief Financial Officer – Director and PDMR
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant,	

	auction platform, auctioneer or auction monitor		
a)	Name	Quilter plc	
b)	LEI	54930092XIVK28RZGM95	
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c)	Price(s) and volume(s)	Price(s) i) £1.3267 ii) Nil iii) Nil iv) Nil v) Nil vi) Nil	Volume(s) i) 12 ii) 2,528 iii) 4,927 iv) 5,467 v) 1,153 vi) 2,277
d)	Aggregated information — Aggregated volume — Price	<p>i) Consideration price: £1.3267</p> <p>ii) Consideration price: Nil Market value: £1.3750</p> <p>iii) Consideration price: Nil</p>	

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f)	Place of the transaction	<p>i) London Stock Exchange, Main Market (XLON)</p> <p>ii) Outside a trading venue</p> <p>iii) Outside a trading venue</p> <p>iv) Outside a trading venue</p> <p>v) Outside a trading venue</p> <p>vi) Outside a trading venue</p>

Enquiries:

Patrick Gonsalves

Company Secretary

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JSE Sponsor: J.P. Morgan Equities South Africa (Pty) Ltd