QUILTER PLC

Incorporated under the Companies Act 1985 with registered number 06404270 and reregistered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BDCXV269 JSE SHARE CODE: QLT

Quilter plc (the "Company")

20 May 2021

For immediate release

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 17 May 2021, in connection with the Company's final dividend for the year ended 31 December 2020 ("2020 Final Dividend").

Reinvestment of 2020 Final Dividend paid on Shares held under the Quilter Share Incentive Plan

Director/PDMR	No. of Shares	Consideration
Matthew Burton	34	£1.5963
Paul Feeney	34	£1.5963
Steven Levin	34	£1.5963
Andrew McGlone	34	£1.5963
Mark Satchel	34	£1.5963

<u>Conditional entitlement to 2020 Final Dividend equivalent in respect of conditional awards over Shares</u> (details provided in individual disclosures below)

Director/PDMR	No. of Shares	Consideration
Matthew Burton	14,504	Nil
Karin Cook	37,700	Nil
Paul Feeney	83,229	Nil
Steven Levin	24,769	Nil
Andrew McGlone	18,552	Nil
Mark Satchel	54,731	Nil

1 Details of the person discharging managerial

	responsibilities/person closely associated		
a)	Name	Matt	hew Burton
2	Reason for the notification		
a)	Position/status	Chief	Risk Officer – PDMR
b)	Initial notification/Amendment	Initia	I notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Quilte	er plc
b)	LEI	5493	0092XIVK28RZGM95
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		nary shares with a nominal value of £0.07 each ("Shares")
b)	Nature of the transaction	ii) iii) iv) v)	Reinvestment of 2020 Final Dividend paid on Shares held under the Quilter Share Incentive Plan. Conditional entitlement to 2020 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2019 Restricted Stock Unit award). Conditional entitlement to 2020 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2020 Restricted Stock Unit award). Conditional entitlement to 2020 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2021 Restricted Stock Unit award). Conditional entitlement to 2020 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2018 Deferred bonus award). Conditional entitlement to 2020 Final Dividend equivalent in respect of conditional award over Shares under the

	vii) Conditional entitlement to 2020 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2020 Deferred bonus award).			
c) Price(s) and volume(s)	Price(s)	Volume(s)		
	i) £1.5963 ii) Nil iii) Nil iv) Nil v) Nil vi) Nil vi) Nil	i) 34 ii) 3,881 iii) 2,870 iv) 2,133 v) 1,947 vi) 2,905 vii) 768		
d) Aggregated information — Aggregated volume — Price	 i) Consideration price: £1. ii) Consideration price: Nil Market value: £ 1.6090 iii) Consideration price: Nil Market value: £1.6090 iv) Consideration price: Nil Market value: £1.6090 v) Consideration price: Nil Market value: £1.6260 vi) Consideration price: Nil Market value: £1.6260 vii) Consideration price: Nil Market value: £1.6260 vii) Consideration price: Nil Market value: £1.6090 	5963		
e) Date of the transaction	2021-05-17 08:37 UTC time	e		
f) Place of the transaction	 i) London Stock Exchange ii) Outside a trading venue iii) Outside a trading venue iv) Outside a trading venue vi) Outside a trading venue vii) 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 O	Chief Operating Officer – PDMR		
b)	Initial notification/Amendment		otification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor				
a)	Name	Quilter	plc		
b)	LEI	549300	92XIVK28RZGM95		
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		y shares with a nominal DCXV269	value of	£0.07 each ("Shares")
b)	Nature of the transaction	i) ii)	Conditional entitlement equivalent in respect of the Quilter Performance Incentive award). Conditional entitlement equivalent in respect of the Quilter Performance Incentive award). Conditional entitlement equivalent in respect of the Quilter Performance Incentive award). Conditional entitlement equivalent in respect of under the Quilter Share award). Conditional entitlement equivalent in respect of under the Quilter Share award).	to 2020 award of Share F to 2020 award of Share F to 2020 condition Reward to 2020 condition	of nil-cost options under Plan (2019 Long Term Final Dividend of nil-cost options under Plan (2020 Long Term Final Dividend of nil-cost options under Plan (2021 Long Term Final Dividend of nil-cost options under Plan (2021 Long Term Final Dividend onal award over Shares Plan (Recruitment Final Dividend onal award over Shares
c)	Price(s) and volume(s)	Price(s)	Volum	e(s)
		i) ii) iii) iv) v)	Nil Nil Nil Nil Nil	i) ii) iii) iv) v)	8,737 9,694 6,866 6,480 5,923

d)		 i) Consideration price: Nil Market value: £1.6090 ii) Consideration price: Nil Market value: £1.6090 iii) Consideration price: Nil Market value: £1.6090 iv) Consideration price: Nil Market value: £1.6260 v) Consideration price: Nil Market value: £1.6260 v) Consideration price: Nil Market value: £1.6260
e)	Date of the transaction	2021-05-17 08:37 UTC time
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 v) 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
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) Natu	ure of the transaction	i)	Reinvestment of 2020 F held under the Quilter S		•
		ii)	Conditional entitlement equivalent in respect of the Quilter Performance Incentive award).	award	of nil-cost options under
		iii)	Conditional entitlement equivalent in respect of the Quilter Performance Incentive award).	award	of nil-cost options under
		iv)	Conditional entitlement equivalent in respect of the Quilter Performance Incentive award).	award	of nil-cost options under
		v)	Conditional entitlement equivalent in respect of under the Quilter Share bonus award).	condition	onal award over Shares
		vi)	Conditional entitlement equivalent in respect of		
			under the Quilter Share bonus award).	Reward	d Plan (2019 Deferred
c) Price	e(s) and volume(s)	Price(bonus award).		
c) Price	e(s) and volume(s)	Price(i) ii) iii) iii) iv) v) vi)	bonus award). (s) £1.5963 Nil Nil Nil Nil	Volum i) ii) iii) iiv) v)	ne(s) 34 22,904 25,412 18,000 6,995
		i) ii) iii) iv) v) vi)	bonus award). E1.5963 Nil Nil Nil Nil Nil	Volum i) ii) iii) iv) v) vi)	ne(s) 34 22,904 25,412 18,000
d) Aggr	regated information ggregated volume	i) ii) iii) iv) v) vi) i) Cor ii) Cor	£1.5963 Nil Nil Nil Nil Nil Nil Sideration price: £1.596	Volum i) ii) iii) iv) v) vi)	ne(s) 34 22,904 25,412 18,000 6,995
d) Aggr	regated information ggregated volume	i) ii) iii) iv) v) vi) i) Cor Mai iii) Cor	bonus award). (s) £1.5963 Nil Nil Nil Nil Nil nsideration price: £1.596	Volum i) ii) iii) iv) v) vi)	ne(s) 34 22,904 25,412 18,000 6,995
d) Aggr	regated information ggregated volume	i) ii) iii) iv) v) vi) i) Cor Mai iii) Cor Mai iv) Cor	£1.5963 Nil Nil Nil Nil Nil Sideration price: £1.596 risideration price: Nil rket value: £1.6090	Volum i) ii) iii) iv) v) vi)	ne(s) 34 22,904 25,412 18,000 6,995
d) Aggr	regated information ggregated volume	i) ii) iii) iv) v) vi) ii) Cor Mai iii) Cor Mai iv) Cor Mai v) Cor	£1.5963 Nil Nil Nil Nil Nil nsideration price: £1.5963 nsideration price: Nil rket value: £1.6090 nsideration price: Nil rket value: £1.6090	Volum i) ii) iii) iv) v) vi)	ne(s) 34 22,904 25,412 18,000 6,995

		Market value: £ 1.6260
e)	Date of the transaction	2021-05-17 08:37 UTC time
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	
1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Steven	Levin
2	Reason for the notification		
a)	Position/status		Quilter's investment platform (Old Mutual Wealth) and Investors – PDMR
b)	Initial notification/Amendment	Initial n	otification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Quilter	plc
b)	LEI	549300	92XIVK28RZGM95
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)		Ordinar	y shares with a nominal value of £0.07 each ("Shares")
	type of instrument Identification code	GB00BE	DCXV269
b)	Nature of the transaction	i)	Reinvestment of 2020 Final Dividend paid on Shares held under the Quilter Share Incentive Plan.
		ii)	Conditional entitlement to 2020 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2019 Long Term Incentive award).
		iii)	Conditional entitlement to 2020 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2020 Long Term Incentive award).

	T		
		the Quilter Performance Incentive award). v) Conditional entitlement equivalent in respect of under the Quilter Share bonus award). vi) Conditional entitlement equivalent in respect of	award of nil-cost options under Share Plan (2021 Long Term to 2020 Final Dividend conditional award over Shares Reward Plan (2018 Deferred
c)	Price(s) and volume(s)	Drico(s)	Volume(s)
		Price(s) i) £1.5963 ii) Nil iii) Nil iv) Nil v) Nil vi) Nil	i) 34 ii) 5,938 iii) 6,588 iv) 5,333 v) 2,775 vi) 4,135
	Aggregated information — Aggregated volume — Price Date of the transaction	 i) Consideration price: £1.5963 ii) Consideration price: Nil Market value: £1.6090 iii) Consideration price: Nil Market value: £1.6090 iv) Consideration price: Nil Market value: £1.6090 v) Consideration price: Nil Market value: £1.6260 vi) Consideration price: Nil Market value: £1.6260 vi) Consideration price: Nil Market value: £1.6260 	3
<u> </u>		2021-05-17 08:37 UTC time	La Maril at O/LONS
f)	Place of the transaction	 i) London Stock Exchange, Ma 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 	in Market (XLON)

1	Details of the person discharging managerial		
	responsibilities/person closely associated		
a)	Name	Andrew McGlone	
2	Reason for the notification		
a)	Position/status	CEO, Q	uilter 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	549300	92XIVK28RZGM95
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		y shares with a nominal value of £0.07 each ("Shares")
Ŀ			DCXV269
b)	Nature of the transaction	i)	Reinvestment of 2020 Final Dividend paid on Shares held under the Quilter Share Incentive Plan.
		ii)	Conditional entitlement to 2020 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2019 Long Term Incentive award).
		iii)	Conditional entitlement to 2020 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2020 Long Term Incentive award).
		iv)	Conditional entitlement to 2020 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2021 Long Term Incentive award).
		v)	Conditional entitlement to 2020 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2018 Deferred bonus award).

	vi) Conditional entitlement to 2020 Final 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) £1.5963 ii) Nil iii) Nil iv) Nil v) Nil vi) Nil	i) 34 ii) 4,665 iii) 5,176 iv) 4,000 v) 1,768 vi) 2,943	
d) Aggregated information — Aggregated volume — Price	i) Consideration price: £1.5963 ii) Consideration price: Nil Market value: £1.6090 iii) Consideration price: Nil Market value: £1.6090 iv) Consideration price: Nil Market value: £1.6090 v) Consideration price: Nil Market value: £1.6260 vi) Consideration price: Nil Market value: £1.6260 vi) Consideration price: Nil Market value: £1.6260		
e) Date of the transaction	2021-05-17 08:37 UTC time		
f) Place of the transaction	 i) London Stock Exchange, Mai 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 	in Market (XLON)	

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			
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		y shares with a nominal DCXV269	value of	£0.07 each ("Shares")
h)	Nature of the transaction	i)	Reinvestment of 2020 F	inal Divi	dend naid on Shares
0)	Nature of the transaction	"	held under the Quilter S		•
		ii)	Conditional entitlement equivalent in respect of the Quilter Performance Incentive award).	award c	of nil-cost options under
		iii)	Conditional entitlement equivalent in respect of the Quilter Performance Incentive award).	award c	of nil-cost options under
		iv)	Conditional entitlement equivalent in respect of the Quilter Performance Incentive award).	award c	of nil-cost options under
		v)	Conditional entitlement equivalent in respect of under the Quilter Share bonus award).	conditio	nal award over Shares
		vi)	Conditional entitlement equivalent in respect of under the Quilter Share bonus award).	conditio	nal award over Shares
c)	Price(s) and volume(s)	Price(s)		Volum	e(s)
		i) ii) iii) iv) v) vi)	£1.5963 Nil Nil Nil Nil Nil	i) ii) iii) iv) v) vi)	34 15,269 16,941 12,000 3,536 6,985

d)	Aggregated information — Aggregated volume — Price	 i) Consideration price: £1.5963 ii) Consideration price: Nil Market value: £1.6090 iii) Consideration price: Nil Market value: £1.6090 iv) Consideration price: Nil Market value: £1.6090 v) Consideration price: Nil Market value: £1.6260 vi) Consideration price: Nil Market value: £1.6260 vi) Consideration price: Nil Market value: £1.6260
e)	Date of the transaction	2021-05-17 08:37 UTC time
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

Enquiries:

Patrick Gonsalves Company Secretary + 44 (0)7391 867 081

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