

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")

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

Conditional entitlement to 2020 Final Dividend equivalent in respect of conditional awards over Shares (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
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	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	<ul style="list-style-type: none"> 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 conditional award over Shares under the Quilter Performance Share Plan (2019 Restricted Stock Unit award). iii) 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). iv) 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). 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).

		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)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>i) £1.5963</td><td>i) 34</td></tr><tr><td>ii) Nil</td><td>ii) 3,881</td></tr><tr><td>iii) Nil</td><td>iii) 2,870</td></tr><tr><td>iv) Nil</td><td>iv) 2,133</td></tr><tr><td>v) Nil</td><td>v) 1,947</td></tr><tr><td>vi) Nil</td><td>vi) 2,905</td></tr><tr><td>vii) Nil</td><td>vii) 768</td></tr></table>	Price(s)	Volume(s)	i) £1.5963	i) 34	ii) Nil	ii) 3,881	iii) Nil	iii) 2,870	iv) Nil	iv) 2,133	v) Nil	v) 1,947	vi) Nil	vi) 2,905	vii) Nil	vii) 768
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vii) Nil	vii) 768																	
d)	Aggregated information — Aggregated volume — Price	<p>i) Consideration price: £1.5963</p> <p>ii) Consideration price: Nil Market value: £ 1.6090</p> <p>iii) Consideration price: Nil Market value: £1.6090</p> <p>iv) Consideration price: Nil Market value: £1.6090</p> <p>v) Consideration price: Nil Market value: £1.6260</p> <p>vi) Consideration price: Nil Market value: £1.6260</p> <p>vii) Consideration price: Nil Market value: £ 1.6090</p>																
e)	Date of the transaction	2021-05-17 08:37 UTC time																
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> <p>vii) Outside a trading venue</p>																

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																								
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c)	Price(s) and volume(s)	<table><tr><th colspan="2">Price(s)</th><th colspan="2">Volume(s)</th></tr><tr><td>i)</td><td>Nil</td><td>i)</td><td>8,737</td></tr><tr><td>ii)</td><td>Nil</td><td>ii)</td><td>9,694</td></tr><tr><td>iii)</td><td>Nil</td><td>iii)</td><td>6,866</td></tr><tr><td>iv)</td><td>Nil</td><td>iv)</td><td>6,480</td></tr><tr><td>v)</td><td>Nil</td><td>v)</td><td>5,923</td></tr></table>	Price(s)		Volume(s)		i)	Nil	i)	8,737	ii)	Nil	ii)	9,694	iii)	Nil	iii)	6,866	iv)	Nil	iv)	6,480	v)	Nil	v)	5,923
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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)	Nature of the transaction	<div>i) Reinvestment of 2020 Final Dividend paid on Shares held under the Quilter Share Incentive Plan.</div> <div>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).</div> <div>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).</div> <div>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).</div> <div>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).</div> <div>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).</div>																													
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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 at Quilter's investment platform (Old Mutual Wealth) and Quilter Investors – 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
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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) £1.5963	i) 34
		ii) Nil	ii) 4,665
		iii) Nil	iii) 5,176
		iv) Nil	iv) 4,000
		v) Nil	v) 1,768
		vi) Nil	vi) 2,943
d)	Aggregated information — Aggregated volume — Price	i) Consideration price: £1.5963	
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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																													
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Enquiries:

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

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