

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")

23 September 2021

**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 20 September 2021, in connection with the Company's interim dividend for the year ending 31 December 2021 ("2021 Interim Dividend").

Reinvestment of 2021 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan

| Director/PDMR | No. of Shares | Consideration |
|----------------|---------------|---------------|
| Matthew Burton | 19 | £1.4141 |
| Paul Feeney | 10 | £1.4141 |
| Steven Levin | 19 | £1.4141 |
| Andrew McGlone | 19 | £1.4141 |
| Mark Satchel | 19 | £1.4141 |

Conditional entitlement to 2021 Interim Dividend equivalent in respect of conditional awards over Shares (details provided in individual disclosures below)

| Director/PDMR | No. of Shares | Consideration |
|----------------|---------------|---------------|
| Matthew Burton | 6,805 | Nil |
| Karin Cook | 18,597 | Nil |
| Paul Feeney | 41,369 | Nil |
| Steven Levin | 11,917 | Nil |
| Andrew McGlone | 9,035 | Nil |
| Mark Satchel | 27,407 | Nil |

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| 1 | Details of the person discharging managerial responsibilities/person closely associated |
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| | | |
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| 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 2021 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan. ii) Conditional entitlement to 2021 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2019 Restricted Stock Unit award). iii) Conditional entitlement to 2021 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2020 Restricted Stock Unit award). iv) Conditional entitlement to 2021 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2021 Restricted Stock Unit award). v) Conditional entitlement to 2021 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2018 Deferred bonus award). |

| | | <div>vi) Conditional entitlement to 2021 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2019 Deferred bonus award).</div> <div>vii) Conditional entitlement to 2021 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2020 Deferred bonus award).</div> | | | | | | | | | | | | | | | | |
|--------------|--|---|----------|-----------|------------|-------|-------------|-----------|--------------|------------|-------------|-----------|------------|--------|-------------|-----------|--------------|----------|
| c) | Price(s) and volume(s) | <table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>i) £1.4141</td><td>i) 19</td></tr><tr><td>ii) £1.4370</td><td>ii) 2,097</td></tr><tr><td>iii) £1.4370</td><td>iii) 1,551</td></tr><tr><td>iv) £1.4370</td><td>iv) 1,153</td></tr><tr><td>v) £1.4370</td><td>v) 531</td></tr><tr><td>vi) £1.4370</td><td>vi) 1,058</td></tr><tr><td>vii) £1.4370</td><td>vii) 415</td></tr></table> | Price(s) | Volume(s) | i) £1.4141 | i) 19 | ii) £1.4370 | ii) 2,097 | iii) £1.4370 | iii) 1,551 | iv) £1.4370 | iv) 1,153 | v) £1.4370 | v) 531 | vi) £1.4370 | vi) 1,058 | vii) £1.4370 | vii) 415 |
| Price(s) | Volume(s) | | | | | | | | | | | | | | | | | |
| i) £1.4141 | i) 19 | | | | | | | | | | | | | | | | | |
| ii) £1.4370 | ii) 2,097 | | | | | | | | | | | | | | | | | |
| iii) £1.4370 | iii) 1,551 | | | | | | | | | | | | | | | | | |
| iv) £1.4370 | iv) 1,153 | | | | | | | | | | | | | | | | | |
| v) £1.4370 | v) 531 | | | | | | | | | | | | | | | | | |
| vi) £1.4370 | vi) 1,058 | | | | | | | | | | | | | | | | | |
| vii) £1.4370 | vii) 415 | | | | | | | | | | | | | | | | | |
| d) | Aggregated information — Aggregated volume — Price | <div>i) Consideration price: £1.4141</div> <div>ii) Consideration price: Nil Market value: £1.4370</div> <div>iii) Consideration price: Nil Market value: £1.4370</div> <div>iv) Consideration price: Nil Market value: £1.4370</div> <div>v) Consideration price: Nil Market value: £1.4370</div> <div>vi) Consideration price: Nil Market value: £1.4370</div> <div>vii) Consideration price: Nil Market value: £1.4370</div> | | | | | | | | | | | | | | | | |
| e) | Date of the transaction | 2021-09-20 09:37 UTC time | | | | | | | | | | | | | | | | |
| f) | Place of the transaction | <div>i) London Stock Exchange, Main Market (XLON)</div> <div>ii) Outside a trading venue</div> <div>iii) Outside a trading venue</div> <div>iv) Outside a trading venue</div> <div>v) Outside a trading venue</div> | | | | | | | | | | | | | | | | |

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| | | vi) Outside a trading venue vii) Outside a trading venue |
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| 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 | <ul style="list-style-type: none"> i) Conditional entitlement to 2021 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 2021 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 2021 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2021 Long Term Incentive award). |

| | | <div>iv) Conditional entitlement to 2021 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (Recruitment award).</div> <div>v) Conditional entitlement to 2021 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) £1.4370</td><td>i) 4,723</td></tr><tr><td>ii) £1.4370</td><td>ii) 5,240</td></tr><tr><td>iii) £1.4370</td><td>iii) 3,712</td></tr><tr><td>iv) £1.4370</td><td>iv) 2,766</td></tr><tr><td>v) £1.4370</td><td>v) 2,156</td></tr></table> | Price(s) | Volume(s) | i) £1.4370 | i) 4,723 | ii) £1.4370 | ii) 5,240 | iii) £1.4370 | iii) 3,712 | iv) £1.4370 | iv) 2,766 | v) £1.4370 | v) 2,156 |
| Price(s) | Volume(s) | | | | | | | | | | | | | |
| i) £1.4370 | i) 4,723 | | | | | | | | | | | | | |
| ii) £1.4370 | ii) 5,240 | | | | | | | | | | | | | |
| iii) £1.4370 | iii) 3,712 | | | | | | | | | | | | | |
| iv) £1.4370 | iv) 2,766 | | | | | | | | | | | | | |
| v) £1.4370 | v) 2,156 | | | | | | | | | | | | | |
| d) | Aggregated information — Aggregated volume — Price | <div>i) Consideration price: Nil Market value: £1.4370</div> <div>ii) Consideration price: Nil Market value: £1.4370</div> <div>iii) Consideration price: Nil Market value: £1.4370</div> <div>iv) Consideration price: Nil Market value: £1.4370</div> <div>v) Consideration price: Nil Market value: £1.4370</div> | | | | | | | | | | | | |
| e) | Date of the transaction | 2021-09-20 09:37 UTC time | | | | | | | | | | | | |
| f) | Place of the transaction | <div>i) Outside a trading venue</div> <div>ii) Outside a trading venue</div> <div>iii) Outside a trading venue</div> <div>iv) Outside a trading venue</div> <div>v) Outside a trading value</div> | | | | | | | | | | | | |

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| 1 | Details of the person discharging managerial responsibilities/person closely associated |
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| 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 | |
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|----|--|--|---|------|--------|
| | | vi) Conditional entitlement to 2021 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) | £1.4141 | i) | 10 |
| | | ii) | £1.4370 | ii) | 12,381 |
| | | iii) | £1.4370 | iii) | 13,737 |
| | | iv) | £1.4370 | iv) | 9,730 |
| | | v) | £1.4370 | v) | 1,910 |
| | | vi) | £1.4370 | vi) | 3,611 |
| d) | Aggregated information — Aggregated volume — Price | i) | Consideration price: £1.4141 | | |
| | | ii) | Consideration price: Nil Market value: £1.4370 | | |
| | | iii) | Consideration price: Nil Market value: £1.4370 | | |
| | | iv) | Consideration price: Nil Market value: £1.4370 | | |
| | | v) | Consideration price: Nil Market value: £1.4370 | | |
| | | vi) | Consideration price: Nil Market value: £1.4370 | | |
| e) | Date of the transaction | 2021-09-20 09:37 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 | | |

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| 1 | Details of the person discharging managerial responsibilities/person closely associated |
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| a) | Name | Steven Levin |
| 2 | Reason for the notification | |
| a) | Position/status | CEO at Quilter's investment platform 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 |
| b) | LEI | 54930092XIVK28RZGM95 |
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| | | Shares under the Quilter Share Reward Plan (2018 Deferred bonus award). | | | |
| | | vi) Conditional entitlement to 2021 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) | £1.4141 | i) | 19 |
| | | ii) | £1.4370 | ii) | 3,210 |
| | | iii) | £1.4370 | iii) | 3,561 |
| | | iv) | £1.4370 | iv) | 2,883 |
| | | v) | £1.4370 | v) | 758 |
| | | vi) | £1.4370 | vi) | 1,505 |
| d) | Aggregated information — Aggregated volume — Price | i) Consideration price: £1.4141 | | | |
| | | ii) Consideration price: Nil Market value: £1.4370 | | | |
| | | iii) Consideration price: Nil Market value: £1.4370 | | | |
| | | iv) Consideration price: Nil Market value: £1.4370 | | | |
| | | v) Consideration price: Nil Market value: £1.4370 | | | |
| | | vi) Consideration price: Nil Market value: £1.4370 | | | |
| e) | Date of the transaction | 2021-09-20 09:37 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 Details of the person discharging managerial

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| | 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 |
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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>£1.4141</td><td>i)</td><td>19</td></tr><tr><td>ii)</td><td>£1.4370</td><td>ii)</td><td>2,522</td></tr><tr><td>iii)</td><td>£1.4370</td><td>iii)</td><td>2,798</td></tr><tr><td>iv)</td><td>£1.4370</td><td>iv)</td><td>2,162</td></tr><tr><td>v)</td><td>£1.4370</td><td>v)</td><td>482</td></tr><tr><td>vi)</td><td>£1.4370</td><td>vi)</td><td>1,071</td></tr></table> | Price(s) | | Volume(s) | | i) | £1.4141 | i) | 19 | ii) | £1.4370 | ii) | 2,522 | iii) | £1.4370 | iii) | 2,798 | iv) | £1.4370 | iv) | 2,162 | v) | £1.4370 | v) | 482 | vi) | £1.4370 | vi) | 1,071 |
| Price(s) | | Volume(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| i) | £1.4141 | i) | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ii) | £1.4370 | ii) | 2,522 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| iii) | £1.4370 | iii) | 2,798 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| iv) | £1.4370 | iv) | 2,162 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| v) | £1.4370 | v) | 482 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| vi) | £1.4370 | vi) | 1,071 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| d) | Aggregated information — Aggregated volume — Price | <div>i) Consideration price: £1.4141</div> <div>ii) Consideration price: Nil Market value: £1.4370</div> <div>iii) Consideration price: Nil Market value: £1.4370</div> <div>iv) Consideration price: Nil Market value: £1.4370</div> <div>v) Consideration price: Nil Market value: £1.4370</div> <div>vi) Consideration price: Nil Market value: £1.4370</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| e) | Date of the transaction | 2021-09-20 09:37 UTC time | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| f) | Place of the transaction | <div>i) London Stock Exchange, Main Market (XLON)</div> <div>ii) Outside a trading venue</div> <div>iii) Outside a trading venue</div> <div>iv) Outside a trading venue</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| | | v) Outside a trading venue vi) Outside a trading venue |
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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 |
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| | | <div>iv) Conditional entitlement to 2021 Interim 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 2021 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 2021 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 colspan="2">Price(s)</th><th colspan="2">Volume(s)</th></tr><tr><td>i)</td><td>£1.4141</td><td>i)</td><td>19</td></tr><tr><td>ii)</td><td>£1.4370</td><td>ii)</td><td>8,254</td></tr><tr><td>iii)</td><td>£1.4370</td><td>iii)</td><td>9,158</td></tr><tr><td>iv)</td><td>£1.4370</td><td>iv)</td><td>6,487</td></tr><tr><td>v)</td><td>£1.4370</td><td>v)</td><td>965</td></tr><tr><td>vi)</td><td>£1.4370</td><td>vi)</td><td>2,543</td></tr></table> | Price(s) | | Volume(s) | | i) | £1.4141 | i) | 19 | ii) | £1.4370 | ii) | 8,254 | iii) | £1.4370 | iii) | 9,158 | iv) | £1.4370 | iv) | 6,487 | v) | £1.4370 | v) | 965 | vi) | £1.4370 | vi) | 2,543 |
| Price(s) | | Volume(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| i) | £1.4141 | i) | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ii) | £1.4370 | ii) | 8,254 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| iii) | £1.4370 | iii) | 9,158 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| iv) | £1.4370 | iv) | 6,487 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| v) | £1.4370 | v) | 965 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| vi) | £1.4370 | vi) | 2,543 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| d) | Aggregated information — Aggregated volume — Price | <div>i) Consideration price: £1.4141</div> <div>ii) Consideration price: Nil Market value: £1.4370</div> <div>iii) Consideration price: Nil Market value: £1.4370</div> <div>iv) Consideration price: Nil Market value: £1.4370</div> <div>v) Consideration price: Nil Market value: £1.4370</div> <div>vi) Consideration price: Nil Market value: £1.4370</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| e) | Date of the transaction | 2021-09-20 09:37 UTC time | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| f) | Place of the transaction | <div>i) London Stock Exchange, Main Market (XLON)</div> <div>ii) Outside a trading venue</div> <div>iii) Outside a trading venue</div> <div>iv) Outside a trading venue</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| | | v) Outside a trading venue vi) Outside a trading venue |
|--|--|---|

Enquiries:

Patrick Gonsalves

Company Secretary

+ 44 (0)7391867081

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