

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")

10 May 2022

Quilter plc (the "Company")

Notification of transactions by Directors and Persons Discharging Managerial Responsibilities ("PDMRs")

The Company announces that on 10 May 2022 the following Directors and PDMRs were granted options to purchase ordinary shares of £0.07 each in the Company ("Shares") pursuant to the Quilter plc 2022 Sharesave Plan at an exercise price of £1.17 per Share.

The options are, in normal circumstances, not exercisable until the completion of either a three- or five-year savings contract and will then be exercisable for a period of six months. The exercise periods, in normal circumstances, are therefore as follows:

Length of savings contract	Exercise period
Three years	1 July 2025 to 31 December 2025
Five years	1 July 2027 to 31 December 2027

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 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					
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	Option over 15,384 Shares granted pursuant to the Quilter plc Sharesave Plan (subject to a three-year savings contract)					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>Nil</td><td>15,384</td></tr></table>		Price(s)	Volume(s)	Nil	15,384
Price(s)	Volume(s)						
Nil	15,384						
d)	Aggregated information — Aggregated volume — Price	Consideration price: Nil					
e)	Date of the transaction	2022-05-10					
f)	Place of the transaction	Outside a trading venue					

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
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	Option over 15,384 Shares granted pursuant to the Quilter plc Sharesave Plan (subject to a three-year savings contract)	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		Nil	15,384
d)	Aggregated information — Aggregated volume — Price	Consideration price: Nil	
e)	Date of the transaction	2022-05-10	
f)	Place of the transaction	Outside a trading venue	

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	Ordinary shares with a nominal value of £0.07 each ("Shares") GB00BDCXV269	
b)	Nature of the transaction	Option over 25,641 Shares granted pursuant to the Quilter plc Sharesave Plan (subject to a five-year savings contract)	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		Nil	25,641
d)	Aggregated information — Aggregated volume — Price	Consideration price: Nil	
e)	Date of the transaction	2022-05-10	
f)	Place of the transaction	Outside a trading venue	

Enquiries:

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JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited