

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")

13 May 2022

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

The Company announces the following transactions by Directors and PDMRs on 12 May 2022 in the Company's ordinary shares of £0.07 each ("Shares") which include the vesting, exercise and sale of Shares and Share Options that had been granted pursuant to the 2019 Long Term Incentive awards made under the Quilter Performance Share Plan.

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<b>Paul Feeney</b>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Chief Executive Officer – Director and PDMR
b)	Initial notification/Amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Quilter plc
b)	LEI	54930092XIVK28RZGM95
<b>4</b>	<b>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</b>	

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	(1) Vesting and exercise of 613,775 Nil-cost Options pursuant to the 2019 Long Term Incentive award under the Quilter Performance Share Plan  (2) Sale of 297,188 Shares vested under (2) above to settle tax liability and dealing costs; the remaining 316,587 shares are subject to a minimum two-year holding period and subject to clawback during that period							
c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>(1) Nil</td><td>(1) 613,775</td></tr><tr><td>(2) £1.2291</td><td>(2) 297,188</td></tr></table>	Price(s)	Volume(s)	(1) Nil	(1) 613,775	(2) £1.2291	(2) 297,188	
Price(s)	Volume(s)								
(1) Nil	(1) 613,775								
(2) £1.2291	(2) 297,188								
d)	Aggregated information — Aggregated volume — Price	(1) Consideration price: Nil (2) Sale price: £1.2291							
e)	Date of the transaction	(1) 2022-05-12 (2) 2022-05-12; 14:15:36 UTC							
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)							

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<b>Mark Satchel</b>
<b>2</b>	<b>Reason for the notification</b>	
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	(1) Vesting and exercise of 409,182 Nil-cost Options pursuant to the 2019 Long Term Incentive award under the Quilter Performance Share Plan  (2) Sale of 198,125 Shares vested under (2) above to settle tax liability and dealing costs; the remaining 211,057 shares are subject to a minimum two-year holding period and subject to clawback during that period						
c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>(1) Nil</td><td>(1) 409,182</td></tr><tr><td>(2) £1.2291</td><td>(2) 198,125</td></tr></table>	Price(s)	Volume(s)	(1) Nil	(1) 409,182	(2) £1.2291	(2) 198,125
Price(s)	Volume(s)							
(1) Nil	(1) 409,182							
(2) £1.2291	(2) 198,125							
d)	Aggregated information — Aggregated volume — Price	(1) Consideration price: Nil (2) Sale price: £1.2291						
e)	Date of the transaction	(1) 2022-05-12 (2) 2022-05-12; 14:15:36 UTC						
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)						

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**Enquiries:**

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JSE Sponsor:

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