

QUILTER PLC

Incorporated under the Companies Act 1985 (UK) with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006) (UK)

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

18 May 2022

**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 16 May 2022, in connection with the Company's final dividend for the year ended 31 December 2021 ("2021 Final Dividend").

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

Director/PDMR	No. of Shares	Consideration
Matthew Burton	49	£1.2642
Paul Feeney	24	£1.2642
Steven Levin	49	£1.2642
Andrew McGlone	49	£1.2642
Mark Satchel	49	£1.2642

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

Director/PDMR	No. of Shares	Consideration
Matthew Burton	16,144	Nil
Karin Cook	50,255	Nil
Paul Feeney	107,694	Nil
Steven Levin	32,857	Nil
Andrew McGlone	25,218	Nil

Mark Satchel	72,283	Nil
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<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<b>Matthew Burton</b>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Chief Risk Officer – 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	<ul style="list-style-type: none"> <li>i) Reinvestment of 2021 Final Dividend paid on Shares held under the Quilter Share Incentive Plan.</li> <li>ii) Conditional entitlement to 2021 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2020 Restricted Stock Unit award).</li> <li>iii) Conditional entitlement to 2021 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2021 Restricted Stock Unit award).</li> <li>iv) Conditional entitlement to 2021 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2022 Restricted Stock Unit award).</li> </ul>

		<div>v) Conditional entitlement to 2021 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2019 Deferred bonus award).</div> <div>vi) Conditional entitlement to 2021 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2020 Deferred bonus award).</div> <div>vii) Conditional entitlement to 2021 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2021 Deferred bonus award).</div>																
c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>i) £1.2642</td><td>i) 49</td></tr><tr><td>ii) Nil</td><td>ii) 4,126</td></tr><tr><td>iii) Nil</td><td>iii) 3,066</td></tr><tr><td>iv) Nil</td><td>iv) 3,613</td></tr><tr><td>v) Nil</td><td>v) 1,406</td></tr><tr><td>vi) Nil</td><td>vi) 735</td></tr><tr><td>vii) Nil</td><td>vii) 3,198</td></tr></table>	Price(s)	Volume(s)	i) £1.2642	i) 49	ii) Nil	ii) 4,126	iii) Nil	iii) 3,066	iv) Nil	iv) 3,613	v) Nil	v) 1,406	vi) Nil	vi) 735	vii) Nil	vii) 3,198
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d)	Aggregated information — Aggregated volume — Price	<div>i) Consideration price: £1.2642</div> <div>ii) Consideration price: Nil Market value: £1.2545</div> <div>iii) Consideration price: Nil Market value: £1.2545</div> <div>iv) Consideration price: Nil Market value: £1.2545</div> <div>v) Consideration price: Nil Market value: £1.2545</div> <div>vi) Consideration price: Nil Market value: £1.2545</div> <div>vii) Consideration price: Nil Market value: £1.2545</div>																
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		iii) 2022-05-16 iv) 2022-05-16 v) 2022-05-16 vi) 2022-05-16 vii) 2022-05-16
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 vii) Outside a trading venue

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<b>Karin Cook</b>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Chief Operating Officer – 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
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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	i) Conditional entitlement to 2021 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2020 Long Term Incentive award).

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<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
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<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<b>Steven Levin</b>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	CEO at Quilter's Investment Platform and Quilter Investors – 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>	
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a)	Name	<b>Andrew McGlone</b>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	CEO, Quilter Cheviot – PDMR
b)	Initial notification/Amendment	Initial notification
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<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
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### Enquiries:

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

### JSE Sponsor:

J.P. Morgan Equities South Africa (Pty) Ltd