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")

22 September 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 8 1/6 pence each ("Shares") which took place on 20 September 2022, in connection with the Company's interim dividend for the year ending 31 December 2022 ("2022 Interim Dividend").

Reinvestment of 2022 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan

Director/PDMR	No. of Shares	Consideration
Paul Feeney	9	£0.9948
Steven Levin	17	£0.9948
Andrew McGlone	17	£0.9948
Nicholas Sacre-Hardy	17	£0.9948
Mark Satchel	17	£0.9948

<u>Conditional entitlement to 2022 Interim Dividend equivalent in respect of conditional awards over</u> <u>Shares (details provided in individual disclosures below)</u>

Director/PDMR	No. of Shares	Consideration
Karin Cook	19,522	Nil
Paul Feeney	41,835	Nil
Steven Levin	12,763	Nil
Andrew McGlone	9,796	Nil
Nicholas Sacre-Hardy	2,346	Nil
Mark Satchel	28,079	Nil

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 8 1/6 pence each ("Shares") GB00BNHSJN34
b)	Nature of the transaction	 i) Conditional entitlement to 2022 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2020 Long Term Incentive award). ii) Conditional entitlement to 2022 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2021
		Long Term Incentive award). iii) Conditional entitlement to 2022 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2022 Long Term Incentive award).
		iv) Conditional entitlement to 2022 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (Recruitment award).
		 v) Conditional entitlement to 2022 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2019 Deferred bonus award).

		equi Shar	ditional entitlement to 2022 Interim Dividend valent in respect of conditional award over res under the Quilter Share Reward Plan (2021 erred bonus award).
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		i) Nil ii) Nil iii) Nil iv) Nil v) Nil vi) Nil	i) 5,413 ii) 3,834 iii) 4,518 iv) 2,061 v) 1,113 vi) 2,583
d)	Aggregated information — Aggregated volume — Price		Consideration price: Nil Market value: £1.0245
			Consideration price: Nil Market value: £1.0245
			Consideration price: Nil Market value: £1.0245
			Consideration price: Nil Market value: £1.0245
			Consideration price: Nil Market value: £1.0245
			Consideration price: Nil Market value: £1.0245
e)	Date of the transaction	ii)	2022-09-20 2022-09-20
		iv) v)	2022-09-20 2022-09-20 2022-09-20 2022-09-20
f)	Place of the transaction	ii) iii) iv) v)	Outside a trading venue 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 8 1/6 pence each ("Shares") GB00BNHSJN34
b)	Nature of the transaction	 i) Reinvestment of 2022 Interim Dividend paid on Shares held under the Quilter Share Incentive Plar ii) Conditional entitlement to 2022 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 2022 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2021 Long Term Incentive award). iv) Conditional entitlement to 2022 Interim Dividend equivalent in respect of award of nil-cost options iv) Conditional entitlement to 2022 Interim Dividend equivalent in respect of award of nil-cost options

		ec Sh	luivalent in respe	ect of conditio Quilter Share l	Interim Dividend nal award over Reward Plan (2019
		eq Sh	uivalent in respe	ect of conditio Quilter Share l	Interim Dividend nal award over Reward Plan (2021
c)	Price(s) and volume(s)	Price(s)		Volume(s)
		i)	£0.9948	i)	9
		ii)	Nil	ii)	14,189
		iii)	Nil	iii)	10,051
		iv)	Nil	iv)	11,844
		v)	Nil	v)	1,865
		vi)	Nil	vi)	3,886
d)	Aggregated information — Aggregated volume	i)	Consideration	price: £0.9948	3
	— Price	ii)	Consideration Market value: £		
		iii)	Consideration Market value: £		
		iv)	Consideration Market value: £		
		V)	Consideration Market value: £		
		vi)	Consideration Market value: £		
e)	Date of the transaction	i)	2022-09-20 11:	54 UTC time	
		ii)	2022-09-20		
		iii)	2022-09-20		
		iv)	2022-09-20		
		v) vi)	2022-09-20 2022-09-20		
f)	Place of the transaction	i)		-	in Market (XLON)
		ii)	Outside a tradi	ng venue	

	iii) iv) v) vi)	Outside a trading venue Outside a trading venue Outside a trading venue Outside a trading venue
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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 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 8 1/6 pence each ("Shares") GB00BNHSJN34
b)	Nature of the transaction	 Reinvestment of 2022 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan. Conditional entitlement to 2022 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 2022 Interim Dividend equivalent in respect of award of nil-cost options

	1				
					ce Share Plan (2021
			Long Term Incentiv	ve award).	
		iv)	Conditional entitlement to 2022 Interim Divic equivalent in respect of award of nil-cost opti) 22 Interim Dividend
			•		ce Share Plan (2022
			Long Term Incentiv	ve award).	
		v)	Conditional entitle	ment to 2()22 Interim Dividend
		v)	equivalent in respe		
			Shares under the C		
			(2019 Deferred bo	-	
		vi)	Conditional entitle	ment to 20)22 Interim Dividend
			equivalent in respe		
			Shares under the C		
			(2021 Deferred bo	-	
	Price(s) and volume(s)				1
		Price(s)		Volume(s	5)
		i)	£0.9948	i)	17
		ii)	Nil	ii)	3,678
		iii)	Nil	iii)	2,978
		iv)	Nil	iv)	3,509
		v) vi)	Nil Nil	V)	777 1,821
			INII	vi)	1,021
d)	Aggregated information — Aggregated volume	i)	Consideration price	e: £0.9948	
	– Price	ii)	Consideration price	e: Nil	
			Market value: £1.0	245	
		iii)	Consideration price	e: Nil	
			Market value: £1.0	245	
		iv)	Consideration price	e: Nil	
			Market value: £1.0		
		v)	Consideration price	e: Nil	
			Market value: £1.0	245	
		vi)	Consideration price	e: Nil	
			Market value: £1.0	245	
e)	Date of the transaction	i)	2022-09-20 11:54 ሀ	JTC time	
		ii)	2022-09-20		
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	iii) iv) v) vi)	2022-09-20 2022-09-20 2022-09-20 2022-09-20
f) Place of the transaction	i) ii) iii) iv) v) v) vi)	London Stock Exchange, Main Market (XLON) Outside a trading venue Outside a trading venue Outside a trading venue Outside a trading venue 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 8 1/6 pence each ("Shares") GB00BNHSJN34

b) Nature of the transaction i) Reinvestment of 2022 Interim I held under the Quilter Share Ir				nterim Dividend paid on Shares Share Incentive Plan.	
		ii)	Conditional entitlement to 2022 Interim Dividend equivalent in respect of award of nil-cost options und the Quilter Performance Share Plan (2020 Long Term Incentive award).		
		iii)	Conditional entitlement to 2022 Interim Dividend equivalent in respect of award of nil-cost options ur the Quilter Performance Share Plan (2021 Long Terr Incentive award).		
		iv)	Conditional entitlement to 2022 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2022 Long Term Incentive award).		
		V)	Conditional entitlement to 2022 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2019 Deferred bonus award).		
		vi)	Conditional entitlement to 2022 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2021 Deferred bonus award).		
c)	Price(s) and volume(s)	Price(s)		Volume(s)	
		i)	£0.9948	i) 17	
		ii)	Nil	i) 2,890	
		iii)	Nil	iii) 2,233	
		iv)	Nil	iv) 2,632	
		v)	Nil	v) 553	
		vi)	Nil	vi) 1,488	
d)	Aggregated information — Aggregated volume	i)	Consideration price: £0).9948	
	- Price	ii)	Consideration price: Nil Market value: £1.0245		
		iii)	Consideration price: Nil Market value: £1.0245		
		iv)	Consideration price: N Market value: £1.0245	il	

		v) vi)	Consideration price: Nil Market value: £1.0245 Consideration price: Nil Market value: £1.0245
e)	Date of the transaction	i) ii) iii) iv) v) vi)	2022-09-20 11:54 UTC time 2022-09-20 2022-09-20 2022-09-20 2022-09-20 2022-09-20
f)	Place of the transaction	i) ii) iii) iv) v) vi)	London Stock Exchange, Main Market (XLON) Outside a trading venue Outside a trading venue Outside a trading venue Outside a trading venue Outside a trading venue

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Nicholas Sacre-Hardy
2	Reason for the notification	
a)	Position/status	Acting 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 instrumer Identification code	-			
b) Nature of the transaction	 held under the Q ii) Conditional entitiequivalent in resunder the Quilter Restricted Stock iii) Conditional entitiequivalent in resunder the Quilter Restricted Stock iv) Conditional entitiequivalent in resunder the Quilter Restricted Stock iv) Conditional entitiequivalent in resunder the Quilter Restricted Stock v) Conditional entitiequivalent in resunder the Quilter Restricted Stock v) Conditional entitiequivalent in resunder the Quilter Restricted Stock v) Conditional entitiequivalent in resunder the Quilter Bonus award). vi) Conditional entitiequivalent in resunder the Quilter Bonus award). 	tment of 2022 Interim Dividend paid on Shares der the Quilter Share Incentive Plan. onal entitlement to 2022 Interim Dividend ent in respect of conditional award over Shares he Quilter Performance Share Plan (2020 ed Stock Unit award). onal entitlement to 2022 Interim Dividend ent in respect of conditional award over Shares he Quilter Performance Share Plan (2021 ed Stock Unit award). onal entitlement to 2022 Interim Dividend ent in respect of conditional award over Shares he Quilter Performance Share Plan (2021 ed Stock Unit award). onal entitlement to 2022 Interim Dividend ent in respect of conditional award over Shares he Quilter Performance Share Plan (2022 ed Stock Unit award). onal entitlement to 2022 Interim Dividend ent in respect of conditional award over Shares he Quilter Share Reward Plan (2019 Deferred		
c) Price(s) and volume(s)	Price(s)	Volume(s)		
	i) £0.9948 ii) Nil iii) Nil iv) Nil v) Nil v) Nil vi) Nil	i) 17 ii) 735 iii) 521 iv) 614 v) 126 vi) 350		
d) Aggregated information — Aggregated volume — Price	ii) Considera	ntion price: £0.9948 ntion price: Nil lue: £1.0245		

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		iii)	Consideration price: Nil
			Market value: £1.0245
		iv)	Consideration price: Nil
			Market value: £1.0245
		V)	Consideration price: Nil
			Market value: £1.0245
		vi)	Consideration price: Nil
			Market value: £1.0245
e)	Date of the transaction	i)	2022-09-20 11:54 UTC time
		ii)	2022-09-20
		iii)	2022-09-20
		iv)	2022-09-20
		V)	2022-09-20
		vi)	2022-09-20
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	
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 8 1/6 pence each ("Shares")		f 8 1/6 pence each	
		GB00B	NHSJN34		
b)	Nature of the transaction	i)	Reinvestment of 2022 Shares held under the		•
		ii)	Conditional entitlemer equivalent in respect o under the Quilter Perf Long Term Incentive a	of award c ormance	of nil-cost options
		iii)	Conditional entitlemer equivalent in respect o under the Quilter Perf Long Term Incentive a	of award o ormance	of nil-cost options
		iv)	Conditional entitlemen equivalent in respect o under the Quilter Perf Long Term Incentive a	of award c ormance	of nil-cost options
		V)	Conditional entitlemen equivalent in respect of Shares under the Quilt Deferred bonus award	of conditic ter Share	onal award over
		vi)	Conditional entitlemer equivalent in respect of Shares under the Quilt Deferred bonus award	of conditic ter Share	onal award over
c)	Price(s) and volume(s)	Price(s	5)	Volume((s)
		i) ii) iii) iv) v) v) vi)	£0.9948 Nil Nil Nil Nil Nil Nil	i) ii) iii) iv) v) v) vi)	17 9,459 6,700 7,896 1,313 2,711
d)	Aggregated information — Aggregated volume	i)	Consideration pric	 e: £0.994{	8

	— Price	ii)	Consideration price: Nil
		"'	Market value: £1.0245
		iii)	Consideration price: Nil
			Market value: £1.0245
		iv)	Consideration price: Nil
			Market value: £1.0245
		v)	Consideration price: Nil
			Market value: £1.0245
		, di)	Consideration price: Nil
		vi)	Consideration price: Nil Market value: £1.0245
			Market value. £1.0245
e)	Date of the transaction	i)	2022-09-20 11:54 UTC time
-		ii)	2022-09-20
		iii)	2022-09-20
		iv)	2022-09-20
		v)	2022-09-20
		vi)	2022-09-20
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
			C C
<u> </u>	1	1	

Enquiries:

Clare Barrett Company Secretary + 44 (0)77 4138 4512

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