

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")

24 April 2023

Quilter plc (the "Company")

Notification of transactions by a Person Discharging Managerial Responsibilities ("PDMR")

The Company announces the following transactions by a PDMR on 21 April 2023 in the Company's ordinary shares of 8 1/6 pence each ("Shares") which include the vesting, exercise and sale of Shares that had been granted pursuant to a Recruitment Award made under the Quilter Share Reward Plan ("SRP").

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Marcus Brookes
2	Reason for the notification	
a)	Position/status	Chief Investment Officer and Managing Director, 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	(1) Vesting of 17,952 Shares under the Quilter SRP (Recruitment Award) (2) Sale of 8,475 Shares vested under (1) above to settle tax liability and dealing costs													
c)	Price(s) and volume(s)	<table> <tr> <th colspan="2">Price(s)</th><th colspan="2">Volume(s)</th></tr> <tr> <td>(1)</td><td>Nil</td><td>(1)</td><td>17,952</td></tr> <tr> <td>(2)</td><td>£0.8095</td><td>(2)</td><td>8,475</td></tr> </table>	Price(s)		Volume(s)		(1)	Nil	(1)	17,952	(2)	£0.8095	(2)	8,475	
Price(s)		Volume(s)													
(1)	Nil	(1)	17,952												
(2)	£0.8095	(2)	8,475												
d)	Aggregated information — Aggregated volume — Price	(1) Consideration price: Nil (2) Sale price: £0.8095													
e)	Date of the transaction	(1) 2023-04-21 (2) 2023-04-21; 08:57 UTC													
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)													

Enquiries:

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JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited