

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")

25 May 2023

**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 22 May 2023, in connection with the Company's final dividend for the year ended 31 December 2022 ("2022 Final Dividend").

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

| Director/PDMR | No. of Shares | Consideration |
|------------------|---------------|---------------|
| Penny Cole | 56 | £0.8455 |
| Stephen Gazard | 56 | £0.8455 |
| Steven Levin | 56 | £0.8455 |
| Andy McGlone | 56 | £0.8455 |
| Nick Sacre-Hardy | 56 | £0.8455 |
| Mark Satchel | 56 | £0.8455 |

Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional awards over Shares (details provided in individual disclosures below)

| Director/PDMR | No. of Shares | Consideration |
|------------------|---------------|---------------|
| Marcus Brookes | 27,447 | Nil |
| Penny Cole | 12,532 | Nil |
| Karin Cook | 68,718 | Nil |
| Stephen Gazard | 33,910 | Nil |
| Steven Levin | 81,193 | Nil |
| Andy McGlone | 39,037 | Nil |
| Nick Sacre-Hardy | 10,432 | Nil |
| Mark Satchel | 102,883 | Nil |

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| 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 | <ul style="list-style-type: none"> i) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (Recruitment award). ii) Conditional entitlement to 2022 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive award). iii) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2022 Restricted Stock Unit award). iv) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares |

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| | | under the Quilter Share Reward Plan (2021 Deferred bonus award). | |
| | | v) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2022 Deferred bonus award). | |
| c) | Price(s) and volume(s) | Price(s) | Volume(s) |
| | | i) Nil | i) 2,119 |
| | | ii) Nil | ii) 12,216 |
| | | iii) Nil | iii) 3,548 |
| | | iv) Nil | iv) 4,055 |
| | | v) Nil | v) 5,509 |
| d) | Aggregated information — Aggregated volume — Price | i) Consideration price: Nil Market value: £0.853 | |
| | | ii) Consideration price: Nil Market value: £0.853 | |
| | | iii) Consideration price: Nil Market value: £0.853 | |
| | | iv) Consideration price: Nil Market value: £0.853 | |
| | | v) Consideration price: Nil Market value: £0.853 | |
| e) | Date of the transaction | i) | 2023-05-22 |
| | | ii) | 2023-05-22 |
| | | iii) | 2023-05-22 |
| | | iv) | 2023-05-22 |
| | | v) | 2023-05-22 |
| f) | Place of the transaction | i) | Outside a trading venue |
| | | ii) | Outside a trading venue |
| | | iii) | Outside a trading venue |
| | | iv) | Outside a trading venue |
| | | v) | Outside a trading venue |

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| 1 | Details of the person discharging managerial responsibilities/person closely associated | |
| a) | Name | Penny Cole |
| 2 | Reason for the notification | |

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| a) | Position/status | Human Resources Director – 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 | <ul style="list-style-type: none"> i) Reinvestment of 2022 Final Dividend paid on Shares held under the Quilter Share Incentive Plan. ii) Conditional entitlement to 2022 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive award). iii) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2021 Restricted Stock Unit award). iv) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2022 Restricted Stock Unit award). v) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2021 Deferred bonus award). vi) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares |

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| | | under the Quilter Share Reward Plan (2022 Deferred bonus award). | |
| c) | Price(s) and volume(s) | Price(s) | Volume(s) |
| | | i) £0.8455 | i) 56 |
| | | ii) Nil | ii) 7,167 |
| | | iii) Nil | iii) 777 |
| | | iv) Nil | iv) 1,846 |
| | | v) Nil | v) 860 |
| | | vi) Nil | vi) 1,882 |
| d) | Aggregated information — Aggregated volume — Price | i) Consideration price: £0.8455 | |
| | | ii) Consideration price: Nil Market value: £0.853 | |
| | | iii) Consideration price: Nil Market value: £0.853 | |
| | | iv) Consideration price: Nil Market value: £0.853 | |
| | | v) Consideration price: Nil Market value: £0.853 | |
| | | vi) Consideration price: Nil Market value: £0.853 | |
| e) | Date of the transaction | i) 2023-05-22; 09:24 UTC | |
| | | ii) 2023-05-22 | |
| | | iii) 2023-05-22 | |
| | | iv) 2023-05-22 | |
| | | v) 2023-05-22 | |
| | | vi) 2023-05-22 | |
| 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 | Karin Cook |
| 2 | Reason for the notification | |

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| 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 | <ul style="list-style-type: none"> i) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (Recruitment award). ii) Conditional entitlement to 2022 Final 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 Final 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 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive award). v) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2021 Deferred bonus award). |

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| | | vi) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2022 Deferred bonus award). | |
| c) | Price(s) and volume(s) | Price(s) | Volume(s) |
| | | i) Nil | i) 4,239 |
| | | ii) Nil | ii) 12,812 |
| | | iii) Nil | iii) 15,098 |
| | | iv) Nil | iv) 20,972 |
| | | v) Nil | v) 5,754 |
| | | vi) Nil | vi) 9,843 |
| d) | Aggregated information — Aggregated volume — Price | i) Consideration price: Nil Market value: £0.853 | |
| | | ii) Consideration price: Nil Market value: £0.853 | |
| | | iii) Consideration price: Nil Market value: £0.853 | |
| | | iv) Consideration price: Nil Market value: £0.853 | |
| | | v) Consideration price: Nil Market value: £0.853 | |
| | | vi) Consideration price: Nil Market value: £0.853 | |
| e) | Date of the transaction | i) 2023-05-22 | |
| | | ii) 2023-05-22 | |
| | | iii) 2023-05-22 | |
| | | iv) 2023-05-22 | |
| | | v) 2023-05-22 | |
| | | vi) 2023-05-22 | |
| f) | Place of the transaction | i) Outside a trading venue | |
| | | 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 |
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| | responsibilities/person closely associated | |
| a) | Name | Stephen Gazard |
| 2 | Reason for the notification | |
| a) | Position/status | Chief Distribution Officer and Chief Executive Officer, Quilter Financial Planning – 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 | <ul style="list-style-type: none"> i) Reinvestment of 2022 Final Dividend paid on Shares held under the Quilter Share Incentive Plan. ii) Conditional entitlement to 2022 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive award). iii) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2021 Restricted Stock Unit award). iv) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2022 Restricted Stock Unit award). v) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares |

| | | <p>under the Quilter Share Reward Plan (2021 Deferred bonus award).</p> <p>vi) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2022 Deferred bonus award).</p> | | | | | | | | | | | | | | |
|------------|--|---|----------|-----------|------------|-------|---------|------------|----------|------------|---------|-----------|--------|----------|---------|-----------|
| c) | Price(s) and volume(s) | <table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>i) £0.8455</td><td>i) 56</td></tr><tr><td>ii) Nil</td><td>ii) 13,031</td></tr><tr><td>iii) Nil</td><td>iii) 5,597</td></tr><tr><td>iv) Nil</td><td>iv) 6,596</td></tr><tr><td>v) Nil</td><td>v) 3,103</td></tr><tr><td>vi) Nil</td><td>vi) 5,583</td></tr></table> | Price(s) | Volume(s) | i) £0.8455 | i) 56 | ii) Nil | ii) 13,031 | iii) Nil | iii) 5,597 | iv) Nil | iv) 6,596 | v) Nil | v) 3,103 | vi) Nil | vi) 5,583 |
| Price(s) | Volume(s) | | | | | | | | | | | | | | | |
| i) £0.8455 | i) 56 | | | | | | | | | | | | | | | |
| ii) Nil | ii) 13,031 | | | | | | | | | | | | | | | |
| iii) Nil | iii) 5,597 | | | | | | | | | | | | | | | |
| iv) Nil | iv) 6,596 | | | | | | | | | | | | | | | |
| v) Nil | v) 3,103 | | | | | | | | | | | | | | | |
| vi) Nil | vi) 5,583 | | | | | | | | | | | | | | | |
| d) | Aggregated information — Aggregated volume — Price | <p>i) Consideration price: £0.8455</p> <p>ii) Consideration price: Nil Market value: £0.853</p> <p>iii) Consideration price: Nil Market value: £0.853</p> <p>iv) Consideration price: Nil Market value: £0.853</p> <p>v) Consideration price: Nil Market value: £0.853</p> <p>vi) Consideration price: Nil Market value: £0.853</p> | | | | | | | | | | | | | | |
| e) | Date of the transaction | <p>i) 2023-05-22; 09:24 UTC</p> <p>ii) 2023-05-22</p> <p>iii) 2023-05-22</p> <p>iv) 2023-05-22</p> <p>v) 2023-05-22</p> <p>vi) 2023-05-22</p> | | | | | | | | | | | | | | |
| f) | Place of the transaction | <p>i) London Stock Exchange, Main Market (XLON)</p> <p>ii) Outside a trading venue</p> <p>iii) Outside a trading venue</p> <p>iv) Outside a trading venue</p> <p>v) Outside a trading venue</p> <p>vi) Outside a trading venue</p> | | | | | | | | | | | | | | |

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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 | 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 | |
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| b) | Nature of the transaction | <ul style="list-style-type: none"> i) Reinvestment of 2022 Final Dividend paid on Shares held under the Quilter Share Incentive Plan. ii) Conditional entitlement to 2022 Final 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 Final 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 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive award). |

| | | <div>v) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2021 Deferred bonus award).</div> <div>vi) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2022 Deferred bonus award).</div> | | | | | | | | | | | | | | |
|------------|--|---|----------|-----------|------------|-------|---------|-----------|----------|-------------|---------|------------|--------|----------|---------|-----------|
| c) | Price(s) and volume(s) | <table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>i) £0.8455</td><td>i) 56</td></tr><tr><td>ii) Nil</td><td>ii) 9,951</td></tr><tr><td>iii) Nil</td><td>iii) 11,727</td></tr><tr><td>iv) Nil</td><td>iv) 46,831</td></tr><tr><td>v) Nil</td><td>v) 4,057</td></tr><tr><td>vi) Nil</td><td>vi) 8,627</td></tr></table> | Price(s) | Volume(s) | i) £0.8455 | i) 56 | ii) Nil | ii) 9,951 | iii) Nil | iii) 11,727 | iv) Nil | iv) 46,831 | v) Nil | v) 4,057 | vi) Nil | vi) 8,627 |
| Price(s) | Volume(s) | | | | | | | | | | | | | | | |
| i) £0.8455 | i) 56 | | | | | | | | | | | | | | | |
| ii) Nil | ii) 9,951 | | | | | | | | | | | | | | | |
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| iv) Nil | iv) 46,831 | | | | | | | | | | | | | | | |
| v) Nil | v) 4,057 | | | | | | | | | | | | | | | |
| vi) Nil | vi) 8,627 | | | | | | | | | | | | | | | |
| d) | Aggregated information — Aggregated volume — Price | <div>i) Consideration price: £0.8455</div> <div>ii) Consideration price: Nil Market value: £0.853</div> <div>iii) Consideration price: Nil Market value: £0.853</div> <div>iv) Consideration price: Nil Market value: £0.853</div> <div>v) Consideration price: Nil Market value: £0.853</div> <div>vi) Consideration price: Nil Market value: £0.853</div> | | | | | | | | | | | | | | |
| e) | Date of the transaction | <div>i) 2023-05-22; 09:24 UTC</div> <div>ii) 2023-05-22</div> <div>iii) 2023-05-22</div> <div>iv) 2023-05-22</div> <div>v) 2023-05-22</div> <div>vi) 2023-05-22</div> | | | | | | | | | | | | | | |
| f) | Place of the transaction | <div>i) London Stock Exchange, Main Market (XLON)</div> <div>ii) Outside a trading venue</div> <div>iii) Outside a trading venue</div> <div>iv) Outside a trading venue</div> <div>v) Outside a trading venue</div> <div>vi) Outside a trading venue</div> | | | | | | | | | | | | | | |

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| 1 | Details of the person discharging managerial responsibilities/person closely associated | |
| a) | Name | Andy McGlone |
| 2 | Reason for the notification | |
| a) | Position/status | Chief Executive Officer, Quilter Cheviot and Quilter Private Client Advisers – 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 |
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| b) | Nature of the transaction | <ul style="list-style-type: none"> i) Reinvestment of 2022 Final Dividend paid on Shares held under the Quilter Share Incentive Plan. ii) Conditional entitlement to 2022 Final 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 Final 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 Final Dividend equivalent in respect of award of nil-cost options under |

| | | <p>the Quilter Performance Share Plan (2023 Long Term Incentive award).</p> <p>v) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2021 Deferred bonus award).</p> <p>vi) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2022 Deferred bonus award).</p> | | | | | | | | | | | | | | |
|------------|--|--|----------|-----------|------------|-------|---------|-----------|----------|------------|---------|------------|--------|----------|---------|-----------|
| c) | Price(s) and volume(s) | <table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>i) £0.8455</td><td>i) 56</td></tr><tr><td>ii) Nil</td><td>ii) 7,463</td></tr><tr><td>iii) Nil</td><td>iii) 8,795</td></tr><tr><td>iv) Nil</td><td>iv) 13,845</td></tr><tr><td>v) Nil</td><td>v) 3,315</td></tr><tr><td>vi) Nil</td><td>vi) 5,619</td></tr></table> | Price(s) | Volume(s) | i) £0.8455 | i) 56 | ii) Nil | ii) 7,463 | iii) Nil | iii) 8,795 | iv) Nil | iv) 13,845 | v) Nil | v) 3,315 | vi) Nil | vi) 5,619 |
| Price(s) | Volume(s) | | | | | | | | | | | | | | | |
| i) £0.8455 | i) 56 | | | | | | | | | | | | | | | |
| ii) Nil | ii) 7,463 | | | | | | | | | | | | | | | |
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| vi) Nil | vi) 5,619 | | | | | | | | | | | | | | | |
| d) | Aggregated information — Aggregated volume — Price | <p>i) Consideration price: £0.8455</p> <p>ii) Consideration price: Nil Market value: £0.853</p> <p>iii) Consideration price: Nil Market value: £0.853</p> <p>iv) Consideration price: Nil Market value: £0.853</p> <p>v) Consideration price: Nil Market value: £0.853</p> <p>vi) Consideration price: Nil Market value: £0.853</p> | | | | | | | | | | | | | | |
| e) | Date of the transaction | <p>i) 2023-05-22; 09:24 UTC</p> <p>ii) 2023-05-22</p> <p>iii) 2023-05-22</p> <p>iv) 2023-05-22</p> <p>v) 2023-05-22</p> <p>vi) 2023-05-22</p> | | | | | | | | | | | | | | |
| f) | Place of the transaction | <p>i) London Stock Exchange, Main Market (XLON)</p> <p>ii) Outside a trading venue</p> | | | | | | | | | | | | | | |

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| | | 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 | Nick Sacre-Hardy |
| 2 | Reason for the notification | |
| a) | Position/status | Interim 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 |
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| b) | Nature of the transaction | i) Reinvestment of 2022 Final Dividend paid on Shares held under the Quilter Share Incentive Plan. ii) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2021 Restricted Stock Unit award). iii) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2022 Restricted Stock Unit award). |

| | | <div>iv) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2023 Restricted Stock Unit award).</div> <div>v) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2021 Deferred bonus award).</div> <div>vi) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2022 Deferred bonus award).</div> | | | | | | | | | | | | | | |
|------------|--|--|----------|-----------|------------|-------|---------|-----------|----------|------------|---------|-----------|--------|--------|---------|-----------|
| c) | Price(s) and volume(s) | <table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>i) £0.8455</td><td>i) 56</td></tr><tr><td>ii) Nil</td><td>ii) 1,741</td></tr><tr><td>iii) Nil</td><td>iii) 2,052</td></tr><tr><td>iv) Nil</td><td>iv) 3,563</td></tr><tr><td>v) Nil</td><td>v) 781</td></tr><tr><td>vi) Nil</td><td>vi) 2,295</td></tr></table> | Price(s) | Volume(s) | i) £0.8455 | i) 56 | ii) Nil | ii) 1,741 | iii) Nil | iii) 2,052 | iv) Nil | iv) 3,563 | v) Nil | v) 781 | vi) Nil | vi) 2,295 |
| Price(s) | Volume(s) | | | | | | | | | | | | | | | |
| i) £0.8455 | i) 56 | | | | | | | | | | | | | | | |
| ii) Nil | ii) 1,741 | | | | | | | | | | | | | | | |
| iii) Nil | iii) 2,052 | | | | | | | | | | | | | | | |
| iv) Nil | iv) 3,563 | | | | | | | | | | | | | | | |
| v) Nil | v) 781 | | | | | | | | | | | | | | | |
| vi) Nil | vi) 2,295 | | | | | | | | | | | | | | | |
| d) | Aggregated information — Aggregated volume — Price | <div>i) Consideration price: £0.8455</div> <div>ii) Consideration price: Nil Market value: £0.853</div> <div>iii) Consideration price: Nil Market value: £0.853</div> <div>iv) Consideration price: Nil Market value: £0.853</div> <div>v) Consideration price: Nil Market value: £0.853</div> <div>vi) Consideration price: Nil Market value: £0.853</div> | | | | | | | | | | | | | | |
| e) | Date of the transaction | <div>i) 2023-05-22; 09:24 UTC</div> <div>ii) 2023-05-22</div> <div>iii) 2023-05-22</div> <div>iv) 2023-05-22</div> <div>v) 2023-05-22</div> <div>vi) 2023-05-22</div> | | | | | | | | | | | | | | |
| f) | Place of the transaction | <div>i) London Stock Exchange, Main Market (XLON)</div> <div>ii) Outside a trading venue</div> | | | | | | | | | | | | | | |

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| | 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") GB00BNHSJN34 |
| b) | Nature of the transaction | i) Reinvestment of 2022 Final Dividend paid on Shares held under the Quilter Share Incentive Plan. ii) Conditional entitlement to 2022 Final 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 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2022 Long Term Incentive award). |

| | | <div>iv) Conditional entitlement to 2022 Final Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive award).</div> <div>v) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2021 Deferred bonus award).</div> <div>vi) Conditional entitlement to 2022 Final Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2022 Deferred bonus award).</div> | | | | | | | | | | | | | | |
|------------|--|--|----------|-----------|------------|-------|---------|------------|----------|-------------|---------|------------|--------|----------|---------|-----------|
| c) | Price(s) and volume(s) | <table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>i) £0.8455</td><td>i) 56</td></tr><tr><td>ii) Nil</td><td>ii) 22,391</td></tr><tr><td>iii) Nil</td><td>iii) 26,386</td></tr><tr><td>iv) Nil</td><td>iv) 38,483</td></tr><tr><td>v) Nil</td><td>v) 6,039</td></tr><tr><td>vi) Nil</td><td>vi) 9,584</td></tr></table> | Price(s) | Volume(s) | i) £0.8455 | i) 56 | ii) Nil | ii) 22,391 | iii) Nil | iii) 26,386 | iv) Nil | iv) 38,483 | v) Nil | v) 6,039 | vi) Nil | vi) 9,584 |
| Price(s) | Volume(s) | | | | | | | | | | | | | | | |
| i) £0.8455 | i) 56 | | | | | | | | | | | | | | | |
| ii) Nil | ii) 22,391 | | | | | | | | | | | | | | | |
| iii) Nil | iii) 26,386 | | | | | | | | | | | | | | | |
| iv) Nil | iv) 38,483 | | | | | | | | | | | | | | | |
| v) Nil | v) 6,039 | | | | | | | | | | | | | | | |
| vi) Nil | vi) 9,584 | | | | | | | | | | | | | | | |
| d) | Aggregated information — Aggregated volume — Price | <div>i) Consideration price: £0.8455</div> <div>ii) Consideration price: Nil Market value: £0.853</div> <div>iii) Consideration price: Nil Market value: £0.853</div> <div>iv) Consideration price: Nil Market value: £0.853</div> <div>v) Consideration price: Nil Market value: £0.853</div> <div>vi) Consideration price: Nil Market value: £0.853</div> | | | | | | | | | | | | | | |
| e) | Date of the transaction | <div>i) 2023-05-22; 09:24 UTC</div> <div>ii) 2023-05-22</div> <div>iii) 2023-05-22</div> <div>iv) 2023-05-22</div> <div>v) 2023-05-22</div> <div>vi) 2023-05-22</div> | | | | | | | | | | | | | | |

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| 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 |

Enquiries:

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+ 44 (0)77 4138 4512

JSE Sponsor:
J.P. Morgan Equities South Africa Proprietary Limited