

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")

14 June 2023

Quilter plc
(the "Company")

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

The Company announces that on 13 June 2023, Chris Samuel, Non-executive Director of Quilter plc, acquired by dividend reinvestment 643 ordinary shares of 8 1/6 pence each in the Company ("Shares") at a price of £0.85303 per Share.

| | | |
|----------|--|---|
| 1 | Details of the person discharging managerial responsibilities/person closely associated | |
| a) | Name | Chris Samuel |
| 2 | Reason for the notification | |
| a) | Position/status | Non-executive Director, Quilter plc – 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 | Dividend Reinvestment |

| | | | |
|----|--|---|------------------|
| c) | Price(s) and volume(s) | Price(s) | Volume(s) |
| | | £0.85303 (per Share) | 643 |
| d) | Aggregated information — Aggregated volume — Price | Acquisition price: £0.85303 | |
| e) | Date of the transaction | 2023-06-13; 10:38 UTC time | |
| f) | Place of the transaction | London Stock Exchange, Main Market (XLON) | |

Enquiries:

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JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited