

## 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: GB00BNHSJN34

JSE SHARE CODE: QLT

Quilter plc (the "Company")

20 September 2023

### Quilter plc

#### 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 18 September 2023 and 19 September 2023, in connection with the Company's interim dividend for the year ended 31 December 2023 ("2023 Interim Dividend").

#### Reinvestment of 2023 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan

Director/PDMR	No. of Shares	Consideration
Penny Cole	24	£0.8895
Stephen Gazard	24	£0.8895
Steven Levin	24	£0.8895
Andy McGlone	24	£0.8895
Mark Satchel	24	£0.8895

Conditional entitlement to 2023 Interim Dividend equivalent in respect of conditional awards over Shares (details provided in individual disclosures below)

Director/PDMR	No. of Shares	Consideration
Marcus Brookes	12,179	Nil
Penny Cole	5,699	Nil
Karin Cook	31,253	Nil
Stephen Gazard	15,421	Nil
Steven Levin	36,926	Nil
Andy McGlone	17,753	Nil
Mark Satchel	46,790	Nil
Hanlie van Staden	4,039	Nil
Priti Verma	5,355	Nil

Reinvestment of 2023 Interim Dividend paid on Ordinary Shares

Director/PDMR	No. of Shares	Consideration
Marcus Brookes	841	£0.90

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<b>Marcus Brookes</b>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Chief Investment Officer and Managing Director, 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>	
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 8 1/6 pence each ("Shares")  GB00BNHSJN34
b)	Nature of the transaction	<p>i) Conditional entitlement to 2023 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (Recruitment award).</p> <p>ii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive award).</p>

		<div>iii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2022 Restricted Stock Unit award).</div> <div>iv) Conditional entitlement to 2023 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2021 Deferred bonus award).</div> <div>v) Conditional entitlement to 2023 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2022 Deferred bonus award).</div> <div>vi) Reinvestment of 2023 Interim Dividend paid on Ordinary Shares</div>														
c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>i) Nil</td><td>i) 660</td></tr><tr><td>ii) Nil</td><td>ii) 5,556</td></tr><tr><td>iii) Nil</td><td>iii) 1,614</td></tr><tr><td>iv) Nil</td><td>iv) 1,844</td></tr><tr><td>v) Nil</td><td>v) 2,505</td></tr><tr><td>vi) £0.90</td><td>vi) 841</td></tr></table>	Price(s)	Volume(s)	i) Nil	i) 660	ii) Nil	ii) 5,556	iii) Nil	iii) 1,614	iv) Nil	iv) 1,844	v) Nil	v) 2,505	vi) £0.90	vi) 841
Price(s)	Volume(s)															
i) Nil	i) 660															
ii) Nil	ii) 5,556															
iii) Nil	iii) 1,614															
iv) Nil	iv) 1,844															
v) Nil	v) 2,505															
vi) £0.90	vi) 841															
d)	Aggregated information — Aggregated volume — Price	<div>i) Consideration price: Nil Market value: £0.8855</div> <div>ii) Consideration price: Nil Market value: £0.8855</div> <div>iii) Consideration price: Nil Market value: £0.8855</div> <div>iv) Consideration price: Nil Market value: £0.8855</div> <div>v) Consideration price: Nil Market value: £0.8855</div> <div>vi) Acquisition price: £0.90</div>														
e)	Date of the transaction	<div>i) 2023-09-18</div> <div>ii) 2023-09-18</div> <div>iii) 2023-09-18</div> <div>iv) 2023-09-18</div>														

		v) 2023-09-18 vi) 2023-09-19; 08:33 UTC time
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) London Stock Exchange, Main Market (XLON)

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<b>Penny Cole</b>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Human Resources Director – 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 8 1/6 pence each ("Shares")  GB00BNHSJN34
b)	Nature of the transaction	i) Reinvestment of 2023 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan.  ii) Conditional entitlement to 2023 Interim 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 2023 Interim Dividend equivalent in respect of conditional award over Shares

		<p>under the Quilter Performance Share Plan (2021 Restricted Stock Unit award).</p> <p>iv) Conditional entitlement to 2023 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2022 Restricted Stock Unit award).</p> <p>v) Conditional entitlement to 2023 Interim 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 2023 Interim 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) £0.8895</td><td>i) 24</td></tr><tr><td>ii) Nil</td><td>ii) 3,259</td></tr><tr><td>iii) Nil</td><td>iii) 353</td></tr><tr><td>iv) Nil</td><td>iv) 840</td></tr><tr><td>v) Nil</td><td>v) 391</td></tr><tr><td>vi) Nil</td><td>vi) 856</td></tr></table>	Price(s)	Volume(s)	i) £0.8895	i) 24	ii) Nil	ii) 3,259	iii) Nil	iii) 353	iv) Nil	iv) 840	v) Nil	v) 391	vi) Nil	vi) 856
Price(s)	Volume(s)															
i) £0.8895	i) 24															
ii) Nil	ii) 3,259															
iii) Nil	iii) 353															
iv) Nil	iv) 840															
v) Nil	v) 391															
vi) Nil	vi) 856															
d)	Aggregated information — Aggregated volume — Price	<p>i) Consideration price: £0.8895</p> <p>ii) Consideration price: Nil Market value: £0.8855</p> <p>iii) Consideration price: Nil Market value: £0.8855</p> <p>iv) Consideration price: Nil Market value: £0.8855</p> <p>v) Consideration price: Nil Market value: £0.8855</p> <p>vi) Consideration price: Nil Market value: £0.8855</p>														
e)	Date of the transaction	<p>i) 2023-09-18; 10:27 UTC</p> <p>ii) 2023-09-18</p> <p>iii) 2023-09-18</p> <p>iv) 2023-09-18</p> <p>v) 2023-09-18</p>														

		vi) 2023-09-18
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

<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
<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 8 1/6 pence each ("Shares")  GB00BNHSJN34
b)	Nature of the transaction	i) Conditional entitlement to 2023 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (Recruitment award).  ii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2021 Long Term Incentive award).

		<div>iii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2022 Long Term Incentive award).</div> <div>iv) Conditional entitlement to 2023 Interim 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 2023 Interim 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 2023 Interim 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) Nil</td><td>i) 1,927</td></tr><tr><td>ii) Nil</td><td>ii) 5,827</td></tr><tr><td>iii) Nil</td><td>iii) 6,867</td></tr><tr><td>iv) Nil</td><td>iv) 9,538</td></tr><tr><td>v) Nil</td><td>v) 2,617</td></tr><tr><td>vi) Nil</td><td>vi) 4,477</td></tr></table>	Price(s)	Volume(s)	i) Nil	i) 1,927	ii) Nil	ii) 5,827	iii) Nil	iii) 6,867	iv) Nil	iv) 9,538	v) Nil	v) 2,617	vi) Nil	vi) 4,477
Price(s)	Volume(s)															
i) Nil	i) 1,927															
ii) Nil	ii) 5,827															
iii) Nil	iii) 6,867															
iv) Nil	iv) 9,538															
v) Nil	v) 2,617															
vi) Nil	vi) 4,477															
d)	Aggregated information — Aggregated volume — Price	<div>i) Consideration price: Nil Market value: £0.8855</div> <div>ii) Consideration price: Nil Market value: £0.8855</div> <div>iii) Consideration price: Nil Market value: £0.8855</div> <div>iv) Consideration price: Nil Market value: £0.8855</div> <div>v) Consideration price: Nil Market value: £0.8855</div> <div>vi) Consideration price: Nil Market value: £0.8855</div>														
e)	Date of the transaction	<div>i) 2023-09-18</div> <div>ii) 2023-09-18</div>														

		iii) 2023-09-18 iv) 2023-09-18 v) 2023-09-18 vi) 2023-09-18
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

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<b>Stephen Gazard</b>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Chief Distribution 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 8 1/6 pence each ("Shares")  GB00BNHSJN34
b)	Nature of the transaction	i) Reinvestment of 2023 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan.  ii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive award).



		<div>iii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2021 Restricted Stock Unit award).</div> <div>iv) Conditional entitlement to 2023 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2022 Restricted Stock Unit award).</div> <div>v) Conditional entitlement to 2023 Interim 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 2023 Interim 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) £0.8895</td><td>i) 24</td></tr><tr><td>ii) Nil</td><td>ii) 5,926</td></tr><tr><td>iii) Nil</td><td>iii) 2,545</td></tr><tr><td>iv) Nil</td><td>iv) 3,000</td></tr><tr><td>v) Nil</td><td>v) 1,411</td></tr><tr><td>vi) Nil</td><td>vi) 2,539</td></tr></table>	Price(s)	Volume(s)	i) £0.8895	i) 24	ii) Nil	ii) 5,926	iii) Nil	iii) 2,545	iv) Nil	iv) 3,000	v) Nil	v) 1,411	vi) Nil	vi) 2,539
Price(s)	Volume(s)															
i) £0.8895	i) 24															
ii) Nil	ii) 5,926															
iii) Nil	iii) 2,545															
iv) Nil	iv) 3,000															
v) Nil	v) 1,411															
vi) Nil	vi) 2,539															
d)	Aggregated information — Aggregated volume — Price	<div>i) Consideration price: £0.8895</div> <div>ii) Consideration price: Nil Market value: £0.8855</div> <div>iii) Consideration price: Nil Market value: £0.8855</div> <div>iv) Consideration price: Nil Market value: £0.8855</div> <div>v) Consideration price: Nil Market value: £0.8855</div> <div>vi) Consideration price: Nil Market value: £0.8855</div>														
e)	Date of the transaction	<div>i) 2023-09-18; 10:27 UTC</div> <div>ii) 2023-09-18</div> <div>iii) 2023-09-18</div>														

		iv) 2023-09-18 v) 2023-09-18 vi) 2023-09-18
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

<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	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
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 8 1/6 pence each (“Shares”)  GB00BNHSJN34
b)	Nature of the transaction	i) Reinvestment of 2023 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan.  ii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2021 Long Term Incentive award).

		<div>iii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2022 Long Term Incentive award).</div> <div>iv) Conditional entitlement to 2023 Interim 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 2023 Interim 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 2023 Interim 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) £0.8895</td><td>i) 24</td></tr><tr><td>ii) Nil</td><td>ii) 4,526</td></tr><tr><td>iii) Nil</td><td>iii) 5,333</td></tr><tr><td>iv) Nil</td><td>iv) 21,299</td></tr><tr><td>v) Nil</td><td>v) 1,845</td></tr><tr><td>vi) Nil</td><td>vi) 3,923</td></tr></table>	Price(s)	Volume(s)	i) £0.8895	i) 24	ii) Nil	ii) 4,526	iii) Nil	iii) 5,333	iv) Nil	iv) 21,299	v) Nil	v) 1,845	vi) Nil	vi) 3,923
Price(s)	Volume(s)															
i) £0.8895	i) 24															
ii) Nil	ii) 4,526															
iii) Nil	iii) 5,333															
iv) Nil	iv) 21,299															
v) Nil	v) 1,845															
vi) Nil	vi) 3,923															
d)	Aggregated information — Aggregated volume — Price	<div>i) Consideration price: £0.8895</div> <div>ii) Consideration price: Nil Market value: £0.8855</div> <div>iii) Consideration price: Nil Market value: £0.8855</div> <div>iv) Consideration price: Nil Market value: £0.8855</div> <div>v) Consideration price: Nil Market value: £0.8855</div> <div>vi) Consideration price: Nil Market value: £0.8855</div>														
e)	Date of the transaction	<div>i) 2023-09-18; 10:27 UTC</div> <div>ii) 2023-09-18</div> <div>iii) 2023-09-18</div>														

		iv) 2023-09-18 v) 2023-09-18 vi) 2023-09-18
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

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<b>Andy McGlone</b>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Chief Executive Officer, Quilter Cheviot and Quilter Private Client Advisers – 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 8 1/6 pence each ("Shares")  GB00BNHSJN34
b)	Nature of the transaction	i) Reinvestment of 2023 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan.  ii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2021 Long Term Incentive award).

		<div>iii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2022 Long Term Incentive award).</div> <div>iv) Conditional entitlement to 2023 Interim 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 2023 Interim 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 2023 Interim 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) £0.8895</td><td>i) 24</td></tr><tr><td>ii) Nil</td><td>ii) 3,394</td></tr><tr><td>iii) Nil</td><td>iii) 4,000</td></tr><tr><td>iv) Nil</td><td>iv) 6,297</td></tr><tr><td>v) Nil</td><td>v) 1,507</td></tr><tr><td>vi) Nil</td><td>vi) 2,555</td></tr></table>	Price(s)	Volume(s)	i) £0.8895	i) 24	ii) Nil	ii) 3,394	iii) Nil	iii) 4,000	iv) Nil	iv) 6,297	v) Nil	v) 1,507	vi) Nil	vi) 2,555
Price(s)	Volume(s)															
i) £0.8895	i) 24															
ii) Nil	ii) 3,394															
iii) Nil	iii) 4,000															
iv) Nil	iv) 6,297															
v) Nil	v) 1,507															
vi) Nil	vi) 2,555															
d)	Aggregated information — Aggregated volume — Price	<div>i) Consideration price: £0.8895</div> <div>ii) Consideration price: Nil Market value: £0.8855</div> <div>iii) Consideration price: Nil Market value: £0.8855</div> <div>iv) Consideration price: Nil Market value: £0.8855</div> <div>v) Consideration price: Nil Market value: £0.8855</div> <div>vi) Consideration price: Nil</div>														

		Market value: £0.8855
e)	Date of the transaction	i) 2023-09-18; 10:27 UTC ii) 2023-09-18 iii) 2023-09-18 iv) 2023-09-18 v) 2023-09-18 vi) 2023-09-18
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

<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
<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 8 1/6 pence each ("Shares")  GB00BNHSJN34
b)	Nature of the transaction	i) Reinvestment of 2023 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan.

		<div><div>ii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2021 Long Term Incentive award).</div><div>iii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2022 Long Term Incentive award).</div><div>iv) Conditional entitlement to 2023 Interim 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 2023 Interim 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 2023 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2022 Deferred bonus award).</div></div>														
c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>i) £0.8895</td><td>i) 24</td></tr><tr><td>ii) Nil</td><td>ii) 10,183</td></tr><tr><td>iii) Nil</td><td>iii) 12,000</td></tr><tr><td>iv) Nil</td><td>iv) 17,502</td></tr><tr><td>v) Nil</td><td>v) 2,746</td></tr><tr><td>vi) Nil</td><td>vi) 4,359</td></tr></table>	Price(s)	Volume(s)	i) £0.8895	i) 24	ii) Nil	ii) 10,183	iii) Nil	iii) 12,000	iv) Nil	iv) 17,502	v) Nil	v) 2,746	vi) Nil	vi) 4,359
Price(s)	Volume(s)															
i) £0.8895	i) 24															
ii) Nil	ii) 10,183															
iii) Nil	iii) 12,000															
iv) Nil	iv) 17,502															
v) Nil	v) 2,746															
vi) Nil	vi) 4,359															
d)	Aggregated information — Aggregated volume — Price	<div><div>i) Consideration price: £0.8895</div><div>ii) Consideration price: Nil Market value: £0.8855</div><div>iii) Consideration price: Nil Market value: £0.8855</div><div>iv) Consideration price: Nil Market value: £0.8855</div></div>														

		v) Consideration price: Nil Market value: £0.8855
		vi) Consideration price: Nil Market value: £0.8855
e)	Date of the transaction	i) 2023-09-18; 10:27 UTC ii) 2023-09-18 iii) 2023-09-18 iv) 2023-09-18 v) 2023-09-18 vi) 2023-09-18
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

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<b>Hanlie van Staden</b>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Director of Strategy and Transformation – 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 8 1/6 pence each ("Shares")  GB00BNHSJN34	
b)	Nature of the transaction	i) Conditional entitlement to 2023 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive award).	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		i) Nil	i) 4,039
d)	Aggregated information — Aggregated volume — Price	i) Consideration price: Nil Market value: £0.8855	
e)	Date of the transaction	i) 2023-09-18	
f)	Place of the transaction	i) Outside a trading venue	

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<b>Priti Verma</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</b>	

<b>(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 8 1/6 pence each ("Shares")  GB00BNHSJN34								
b) Nature of the transaction	i) Conditional entitlement to 2023 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (Recruitment award).  ii) Conditional entitlement to 2023 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2023 Restricted Stock Unit award).  iii) Conditional entitlement to 2023 Interim 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)	<table border="1"> <thead> <tr> <th>Price(s)</th><th>Volume(s)</th></tr> </thead> <tbody> <tr> <td>i) Nil</td><td>i) 2,813</td></tr> <tr> <td>ii) Nil</td><td>ii) 1,872</td></tr> <tr> <td>iii) Nil</td><td>iii) 670</td></tr> </tbody> </table>	Price(s)	Volume(s)	i) Nil	i) 2,813	ii) Nil	ii) 1,872	iii) Nil	iii) 670
Price(s)	Volume(s)								
i) Nil	i) 2,813								
ii) Nil	ii) 1,872								
iii) Nil	iii) 670								
d) Aggregated information — Aggregated volume — Price	i) Consideration price: Nil Market value: £0.8855 ii) Consideration price: Nil Market value: £0.8855 iii) Consideration price: Nil Market value: £0.8855								
e) Date of the transaction	i) 2023-09-18 ii) 2023-09-18 iii) 2023-09-18								
f) Place of the transaction	i) Outside a trading venue ii) Outside a trading venue iii) Outside a trading venue								

**Enquiries:**

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

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