

## 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")

3 April 2024

### **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 on 28 March 2024 in the Company's ordinary shares of 8 1/6 pence each ("Shares") which include the vesting, exercise and sale of Shares and Share Options that had been granted pursuant to:

- a) the 2021 Deferred Bonus awards made under the Quilter Share Reward Plan ("Quilter SRP");
- b) the 2021 Restricted Stock Unit awards made under the Quilter Performance Share Plan ("Quilter PSP");
- c) the 2021 Long Term Incentive awards made under the Quilter PSP; and
- d) Recruitment Awards made under the Quilter SRP.

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| <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</b>  |  |

|          | <b>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<br>Identification code  | Ordinary shares with a nominal value of 8 1/6 pence each ("Shares")<br><br>GB00BNHSJN34   |          |  |           |  |     |     |     |        |     |           |     |        |
| b)       | Nature of the transaction   | (1) Vesting of 55,369 Shares pursuant to the 2021 Deferred Bonus award under the Quilter SRP<br><br>(2) Sale of 26,116 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>55,369</td></tr><tr><td>(2)</td><td>£1.053756</td><td>(2)</td><td>26,116</td></tr></table> | Price(s) |  | Volume(s) |  | (1) | Nil | (1) | 55,369 | (2) | £1.053756 | (2) | 26,116 |
| Price(s) |   | Volume(s)   |          |  |           |  |     |     |     |        |     |           |     |        |
| (1)      | Nil   | (1)   | 55,369   |  |           |  |     |     |     |        |     |           |     |        |
| (2)      | £1.053756   | (2)   | 26,116   |  |           |  |     |     |     |        |     |           |     |        |
| d)       | Aggregated information<br>— Aggregated volume<br>— Price  | (1) Consideration price: Nil<br>(2) Sale price: £1.053756   |          |  |           |  |     |     |     |        |     |           |     |        |
| e)       | Date of the transaction   | (1) 2024-03-28<br>(2) 2024-03-28; 11:01 UTC   |          |  |           |  |     |     |     |        |     |           |     |        |
| f)       | Place of the transaction  | (1) Outside a trading venue<br>(2) London Stock Exchange, Main Market (XLON)  |          |  |           |  |     |     |     |        |     |           |     |        |

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| <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            |

| 4             | Details of the transaction(s):<br>section to be repeated for (i) each<br>type of instrument; (ii) each type<br>of transaction; (iii) each date; and<br>(iv) each place where transactions<br>have been conducted |  |          |           |         |            |               |            |         |            |               |           |
|---------------|--|--|----------|-----------|---------|------------|---------------|------------|---------|------------|---------------|-----------|
| a)            | Description of the financial<br>instrument, type of instrument<br>Identification code  | Ordinary shares with a nominal value of 8 1/6 pence each<br>("Shares")<br><br>GB00BNHSJN34   |          |           |         |            |               |            |         |            |               |           |
| b)            | Nature of the transaction  | (1) Vesting of 21,224 Shares pursuant to the 2021<br>Restricted Stock Unit award made under the Quilter<br>PSP (note these shares remain subject to clawback for<br>two years following vesting)<br><br>(2) Sale of 10,011 Shares vested under (1) above to settle<br>tax liability and dealing costs<br><br>(3) Vesting of 11,740 Shares pursuant to the 2021<br>Deferred Bonus award under the Quilter SRP<br><br>(4) Sale of 5,538 Shares vested under (3) above to settle<br>tax liability and dealing costs |          |           |         |            |               |            |         |            |               |           |
| c)            | Price(s) and volume(s)   | <table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>(1) Nil</td><td>(1) 21,224</td></tr><tr><td>(2) £1.053756</td><td>(2) 10,011</td></tr><tr><td>(3) Nil</td><td>(3) 11,740</td></tr><tr><td>(4) £1.053756</td><td>(4) 5,538</td></tr></table>   | Price(s) | Volume(s) | (1) Nil | (1) 21,224 | (2) £1.053756 | (2) 10,011 | (3) Nil | (3) 11,740 | (4) £1.053756 | (4) 5,538 |
| Price(s)      | Volume(s)  |  |          |           |         |            |               |            |         |            |               |           |
| (1) Nil       | (1) 21,224   |  |          |           |         |            |               |            |         |            |               |           |
| (2) £1.053756 | (2) 10,011   |  |          |           |         |            |               |            |         |            |               |           |
| (3) Nil       | (3) 11,740   |  |          |           |         |            |               |            |         |            |               |           |
| (4) £1.053756 | (4) 5,538  |  |          |           |         |            |               |            |         |            |               |           |
| d)            | Aggregated information<br>— Aggregated volume<br>— Price   | (1) Consideration price: Nil<br>(2) Sale price: £1.053756<br>(3) Consideration price: Nil<br>(4) Sale price: £1.053756   |          |           |         |            |               |            |         |            |               |           |
| e)            | Date of the transaction  | (1) 2024-03-28<br>(2) 2024-03-28; 11:01 UTC<br>(3) 2024-03-28<br>(4) 2024-03-28; 11:01 UTC   |          |           |         |            |               |            |         |            |               |           |
| f)            | Place of the transaction   | (1) Outside a trading venue<br>(2) London Stock Exchange, Main Market (XLON)<br>(3) Outside a trading venue<br>(4) London Stock Exchange, Main Market (XLON)   |          |           |         |            |               |            |         |            |               |           |

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| <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<br>Identification code   | Ordinary shares with a nominal value of 8 1/6 pence each (“Shares”) <p>GB00BNHSJN34</p>   |
| b)       | Nature of the transaction  | <p>(1) Vesting of 74,671 Shares under the Quilter SRP (Recruitment award)</p> <p>(2) Sale of 35,219 Shares vested under (1) above to settle tax liability and dealing costs</p> <p>(3) Vesting and exercise of 231,169 Nil-cost Options pursuant to the 2021 Long Term Incentive award under the Quilter PSP</p> <p>(4) Sale of 109,032 Shares vested under (3) above to settle tax liability and dealing costs; the remaining 122,137 shares are subject to a minimum two year holding period and subject to clawback during that period</p> <p>(5) Vesting of 78,554 Shares pursuant to the 2021 Deferred Bonus award under the Quilter SRP</p> |

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|    |  | (6) Sale of 37,050 Shares vested under (5) above to settle tax liability and dealing costs   |                  |
| c) | Price(s) and volume(s)                                   | <b>Price(s)</b>  | <b>Volume(s)</b> |
|    |  | (1) Nil  | (1) 74,671       |
|    |  | (2) £1.053756  | (2) 35,219       |
|    |  | (3) Nil  | (3) 231,169      |
|    |  | (4) £1.053756  | (4) 109,032      |
|    |  | (5) Nil  | (5) 78,554       |
|    |  | (6) £1.053756  | (6) 37,050       |
| d) | Aggregated information<br>— Aggregated volume<br>— Price | (1) Consideration price: Nil<br>(2) Sale price: £1.053756<br>(3) Consideration price: Nil<br>(4) Sale price: £1.053756<br>(5) Consideration price: Nil<br>(6) Sale price: £1.053756  |                  |
| e) | Date of the transaction                                  | (1) 2024-03-28<br>(2) 2024-03-28; 11:01 UTC<br>(3) 2024-03-28;<br>(4) 2024-03-28; 11:01 UTC<br>(5) 2024-03-28<br>(6) 2024-03-28; 11:01 UTC   |                  |
| f) | Place of the transaction                                 | (1) Outside a trading venue<br>(2) London Stock Exchange, Main Market (XLON)<br>(3) Outside a trading venue<br>(4) London Stock Exchange, Main Market (XLON)<br>(5) Outside a trading venue<br>(6) London Stock Exchange, Main Market (XLON) |                  |

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| <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              |

| 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<br>Identification code  | Ordinary shares with a nominal value of 8 1/6 pence each ("Shares")<br><br>GB00BNHSJN34  |          |           |         |             |               |             |         |            |               |            |  |
| b)            | Nature of the transaction   | (1) Vesting of 152,838 Shares pursuant to the 2021 Restricted Stock Unit award under the Quilter PSP (note these shares remain subject to clawback for two years following vesting)<br><br>(2) Sale of 152,838 Shares vested under (1) above<br><br>(3) Vesting of 42,370 Shares pursuant to the 2021 Deferred Bonus award under the Quilter SRP<br><br>(4) Sale of 42,370 Shares vested under (3) above |          |           |         |             |               |             |         |            |               |            |  |
| c)            | Price(s) and volume(s)  | <table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>(1) Nil</td><td>(1) 152,838</td></tr><tr><td>(2) £1.053756</td><td>(2) 152,838</td></tr><tr><td>(3) Nil</td><td>(3) 42,370</td></tr><tr><td>(4) £1.053756</td><td>(4) 42,370</td></tr></table>  | Price(s) | Volume(s) | (1) Nil | (1) 152,838 | (2) £1.053756 | (2) 152,838 | (3) Nil | (3) 42,370 | (4) £1.053756 | (4) 42,370 |  |
| Price(s)      | Volume(s)   |  |          |           |         |             |               |             |         |            |               |            |  |
| (1) Nil       | (1) 152,838   |  |          |           |         |             |               |             |         |            |               |            |  |
| (2) £1.053756 | (2) 152,838   |  |          |           |         |             |               |             |         |            |               |            |  |
| (3) Nil       | (3) 42,370  |  |          |           |         |             |               |             |         |            |               |            |  |
| (4) £1.053756 | (4) 42,370  |  |          |           |         |             |               |             |         |            |               |            |  |
| d)            | Aggregated information<br>— Aggregated volume<br>— Price  | (1) Consideration price: Nil<br>(2) Sale price: £1.053756<br>(3) Consideration price: Nil<br>(4) Sale price: £1.053756   |          |           |         |             |               |             |         |            |               |            |  |
| e)            | Date of the transaction   | (1) 2024-03-28<br>(2) 2024-03-28; 11:01 UTC<br>(3) 2024-03-28<br>(4) 2024-03-28; 11:01 UTC   |          |           |         |             |               |             |         |            |               |            |  |

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| f) | Place of the transaction | (1) Outside a trading venue<br>(2) London Stock Exchange, Main Market (XLON)<br>(3) Outside a trading venue<br>(4) London Stock Exchange, Main Market (XLON) |

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| <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<br>Identification code   | Ordinary shares with a nominal value of 8 1/6 pence each ("Shares")<br><br>GB00BNHSJN34  |
| b)       | Nature of the transaction  | (1) Vesting and exercise of 179,551 Nil-cost Options pursuant to the 2021 Long Term Incentive award under the Quilter PSP<br><br>(2) Sale of 84,687 Shares vested under (1) above to settle tax liability and dealing costs; the remaining 94,864 shares are subject to a minimum two year holding period and subject to clawback during that period<br><br>(3) Vesting of 55,392 Shares pursuant to the 2021 Deferred Bonus award under the Quilter SRP |

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|    |  | (4) Sale of 26,126 Shares vested under (3) above to settle tax liability and dealing costs   |   |
| c) | Price(s) and volume(s)                                   | <b>Price(s)</b>  | <b>Volume(s)</b>                                      |
|    |  | (1) Nil<br>(2) £1.053756<br>(3) Nil<br>(4) £1.053756   | (1) 179,551<br>(2) 84,687<br>(3) 55,392<br>(4) 26,126 |
| d) | Aggregated information<br>— Aggregated volume<br>— Price | (1) Consideration price: Nil<br>(2) Sale price: £1.053756<br>(3) Consideration price: Nil<br>(4) Sale price: £1.053756                                       |   |
| e) | Date of the transaction                                  | (1) 2024-03-28<br>(2) 2024-03-28; 11:01 UTC<br>(3) 2024-03-28<br>(4) 2024-03-28; 11:01 UTC   |   |
| f) | Place of the transaction                                 | (1) Outside a trading venue<br>(2) London Stock Exchange, Main Market (XLON)<br>(3) Outside a trading venue<br>(4) London Stock Exchange, Main Market (XLON) |   |

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| <b>1</b> | <b>Details of the person discharging managerial responsibilities/person closely associated</b>                       |  |
| a)       | Name   | <b>Andrew McGlone</b>  |
| <b>2</b> | <b>Reason for the notification</b>   |  |
| a)       | Position/status  | Chief Executive Officer, Quilter Cheviot and Quilter Cheviot Financial Planning – 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   |



| 4             | Details of the transaction(s):<br>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<br>Identification code   | Ordinary shares with a nominal value of 8 1/6 pence each ("Shares")<br><br>GB00BNHSJN34   |          |           |         |             |               |            |         |            |               |            |               |            |           |            |
| b)            | Nature of the transaction  | (1) Vesting and exercise of 134,658 Nil-cost Options pursuant to the 2021 Long Term Incentive award under the Quilter PSP<br><br>(2) Sale of 63,513 Shares vested under (1) above to settle tax liability and dealing costs; the remaining 71,145 shares are subject to a minimum two-year holding period and subject to clawback during that period<br><br>(3) Vesting of 45,253 Shares pursuant to the 2021 Deferred Bonus award under the Quilter SRP<br><br>(4) Sale of 45,253 Shares vested under (3) above<br><br>(5) Sale of 55,420 Shares vested in 2022 under the 2019 Long Term Incentive award under the Quilter PSP<br><br>(6) Acquisition of 80,000 Shares into an ISA |          |           |         |             |               |            |         |            |               |            |               |            |           |            |
| c)            | Price(s) and volume(s)   | <table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>(1) Nil</td><td>(1) 134,658</td></tr><tr><td>(2) £1.053756</td><td>(2) 63,513</td></tr><tr><td>(3) Nil</td><td>(3) 45,253</td></tr><tr><td>(4) £1.053756</td><td>(4) 45,253</td></tr><tr><td>(5) £1.038880</td><td>(5) 55,420</td></tr><tr><td>(6) £1.04</td><td>(6) 80,000</td></tr></table>  | Price(s) | Volume(s) | (1) Nil | (1) 134,658 | (2) £1.053756 | (2) 63,513 | (3) Nil | (3) 45,253 | (4) £1.053756 | (4) 45,253 | (5) £1.038880 | (5) 55,420 | (6) £1.04 | (6) 80,000 |
| Price(s)      | Volume(s)  |   |          |           |         |             |               |            |         |            |               |            |               |            |           |            |
| (1) Nil       | (1) 134,658  |   |          |           |         |             |               |            |         |            |               |            |               |            |           |            |
| (2) £1.053756 | (2) 63,513   |   |          |           |         |             |               |            |         |            |               |            |               |            |           |            |
| (3) Nil       | (3) 45,253   |   |          |           |         |             |               |            |         |            |               |            |               |            |           |            |
| (4) £1.053756 | (4) 45,253   |   |          |           |         |             |               |            |         |            |               |            |               |            |           |            |
| (5) £1.038880 | (5) 55,420   |   |          |           |         |             |               |            |         |            |               |            |               |            |           |            |
| (6) £1.04     | (6) 80,000   |   |          |           |         |             |               |            |         |            |               |            |               |            |           |            |
| d)            | Aggregated information<br>— Aggregated volume<br>— Price   | (1) Consideration price: Nil<br>(2) Sale price: £1.053756<br>(3) Consideration price: Nil<br>(4) Sale price: £1.053756<br>(5) Sale price: £1.038880<br>(6) Consideration price: £1.04   |          |           |         |             |               |            |         |            |               |            |               |            |           |            |

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| e) | Date of the transaction  | (1) 2024-03-28<br>(2) 2024-03-28; 11:01 UTC<br>(3) 2024-03-28<br>(4) 2024-03-28; 11:01 UTC<br>(5) 2024-04-03; 07:57 UTC<br>(6) 2024-04-03; 08:05 UTC   |
| f) | Place of the transaction | (1) Outside a trading venue<br>(2) London Stock Exchange, Main Market (XLON)<br>(3) Outside a trading venue<br>(4) London Stock Exchange, Main Market (XLON)<br>(5) London Stock Exchange, Main Market (XLON)<br>(6) London Stock Exchange, Main Market (XLON) |

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| <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<br>Identification code   | Ordinary shares with a nominal value of 8 1/6 pence each ("Shares")<br><br>GB00BNHSJN34                                   |
| b)       | Nature of the transaction  | (1) Vesting and exercise of 403,991 Nil-cost Options pursuant to the 2021 Long Term Incentive award under the Quilter PSP |

|               |  | <div>(2) Sale of 190,544 Shares vested under (1) above to settle tax liability and dealing costs; the remaining 213,447 shares are subject to a minimum two year holding period and subject to clawback during that period</div> <div>(3) Vesting of 82,449 Shares pursuant to the 2021 Deferred Bonus award under the Quilter SRP</div> <div>(4) Sale of 38,887 Shares vested under (3) above to settle tax liability and dealing costs</div> |          |           |         |             |               |             |         |            |               |            |
|---------------|--|--|----------|-----------|---------|-------------|---------------|-------------|---------|------------|---------------|------------|
| c)            | Price(s) and volume(s)                                   | <table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>(1) Nil</td><td>(1) 403,991</td></tr><tr><td>(2) £1.053756</td><td>(2) 190,544</td></tr><tr><td>(3) Nil</td><td>(3) 82,449</td></tr><tr><td>(4) £1.053756</td><td>(4) 38,887</td></tr></table>  | Price(s) | Volume(s) | (1) Nil | (1) 403,991 | (2) £1.053756 | (2) 190,544 | (3) Nil | (3) 82,449 | (4) £1.053756 | (4) 38,887 |
| Price(s)      | Volume(s)  |  |          |           |         |             |               |             |         |            |               |            |
| (1) Nil       | (1) 403,991  |  |          |           |         |             |               |             |         |            |               |            |
| (2) £1.053756 | (2) 190,544  |  |          |           |         |             |               |             |         |            |               |            |
| (3) Nil       | (3) 82,449   |  |          |           |         |             |               |             |         |            |               |            |
| (4) £1.053756 | (4) 38,887   |  |          |           |         |             |               |             |         |            |               |            |
| d)            | Aggregated information<br>— Aggregated volume<br>— Price | <div>(1) Consideration price: Nil</div> <div>(2) Sale price: £1.053756</div> <div>(3) Consideration price: Nil</div> <div>(4) Sale price: £1.053756</div>  |          |           |         |             |               |             |         |            |               |            |
| e)            | Date of the transaction                                  | <div>(1) 2024-03-28</div> <div>(2) 2024-03-28; 11:01 UTC</div> <div>(3) 2024-03-28</div> <div>(4) 2024-03-28; 11:01 UTC</div>  |          |           |         |             |               |             |         |            |               |            |
| f)            | Place of the transaction                                 | <div>(1) Outside a trading venue</div> <div>(2) London Stock Exchange, Main Market (XLON)</div> <div>(3) Outside a trading venue</div> <div>(4) London Stock Exchange, Main Market (XLON)</div>  |          |           |         |             |               |             |         |            |               |            |

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