

## 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")

12 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 10 April 2024 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 the 2022 Deferred Bonus awards made under the Quilter Share Reward Plan ("Quilter SRP").

<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</b>	

	(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 50,142 Shares under the 2022 Deferred Bonus award under the Quilter SRP  (2) Sale of 23,889 Shares vested under (1) above to settle 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) 50,142</td></tr><tr><td>(2) £1.02937</td><td>(2) 23,889</td></tr></table>	Price(s)	Volume(s)	(1) Nil	(1) 50,142	(2) £1.02937	(2) 23,889
Price(s)	Volume(s)							
(1) Nil	(1) 50,142							
(2) £1.02937	(2) 23,889							
d)	Aggregated information — Aggregated volume — Price	(1) Consideration price: Nil (2) Sale price: £1.02937						
e)	Date of the transaction	(1) 2024-04-10 (2) 2024-04-10; 09:20 UTC						
f)	Place of the transaction	(1) Outside a trading venue (2) 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</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 Identification code	Ordinary shares with a nominal value of 8 1/6 pence each ("Shares")  GB00BNHSJN34							
b)	Nature of the transaction	(1) Vesting of 17,132 Shares under the 2022 Deferred Bonus award under the Quilter SRP  (2) Sale of 8,163 Shares vested under (1) above to settle 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) 17,132</td></tr><tr><td>(2) £1.02937</td><td>(2) 8,163</td></tr></table>	Price(s)	Volume(s)	(1) Nil	(1) 17,132	(2) £1.02937	(2) 8,163	
Price(s)	Volume(s)								
(1) Nil	(1) 17,132								
(2) £1.02937	(2) 8,163								
d)	Aggregated information — Aggregated volume — Price	(1) Consideration price: Nil (2) Sale price: £1.02937							
e)	Date of the transaction	(1) 2024-04-10 (2) 2024-04-10; 09:20 UTC							
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)							

<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

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 89,589 Shares under the 2022 Deferred Bonus award under the Quilter SRP  (2) Sale of 42,682 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>89,589</td></tr><tr><td>(2)</td><td>£1.02937</td><td>(2)</td><td>42,682</td></tr></table>				Price(s)		Volume(s)		(1)	Nil	(1)	89,589	(2)	£1.02937	(2)	42,682
Price(s)		Volume(s)															
(1)	Nil	(1)	89,589														
(2)	£1.02937	(2)	42,682														
d)	Aggregated information — Aggregated volume — Price	(1) Consideration price: Nil (2) Sale price: £1.02937															
e)	Date of the transaction	(1) 2024-04-10 (2) 2024-04-10; 09:20 UTC															
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)															

<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	(1) Vesting of 50,811 Shares under the 2022 Deferred Bonus award under the Quilter SRP  (2) Sale of 50,811 Shares vested under (1) above													
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th colspan="2">Price(s)</th><th colspan="2">Volume(s)</th></tr> </thead> <tbody> <tr> <td>(1)</td><td>Nil</td><td>(1)</td><td>50,811</td></tr> <tr> <td>(2)</td><td>£1.02937</td><td>(2)</td><td>50,811</td></tr> </tbody> </table>	Price(s)		Volume(s)		(1)	Nil	(1)	50,811	(2)	£1.02937	(2)	50,811	
Price(s)		Volume(s)													
(1)	Nil	(1)	50,811												
(2)	£1.02937	(2)	50,811												
d)	Aggregated information — Aggregated volume — Price	(1) Consideration price: Nil (2) Sale price: £1.02937													
e)	Date of the transaction	(1) 2024-04-10 (2) 2024-04-10; 09:20 UTC													
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)													

<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,</b>	

	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 78,515 Shares under the 2022 Deferred Bonus award under the Quilter SRP  (2) Sale of 37,407 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>78,515</td></tr><tr><td>(2)</td><td>£1.02937</td><td>(2)</td><td>37,407</td></tr></table>	Price(s)		Volume(s)		(1)	Nil	(1)	78,515	(2)	£1.02937	(2)	37,407
Price(s)		Volume(s)												
(1)	Nil	(1)	78,515											
(2)	£1.02937	(2)	37,407											
d)	Aggregated information — Aggregated volume — Price	(1) Consideration price: Nil (2) Sale price: £1.02937												
e)	Date of the transaction	(1) 2024-04-10 (2) 2024-04-10; 09:20 UTC												
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)												

<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							
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 51,145 Shares under the 2022 Deferred Bonus award under the Quilter SRP  (2) Sale of 51,145 Shares vested under (1) 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) 51,145</td></tr><tr><td>(2) £1.02937</td><td>(2) 51,145</td></tr></table>	Price(s)	Volume(s)	(1) Nil	(1) 51,145	(2) £1.02937	(2) 51,145	
Price(s)	Volume(s)								
(1) Nil	(1) 51,145								
(2) £1.02937	(2) 51,145								
d)	Aggregated information — Aggregated volume — Price	(1) Consideration price: Nil (2) Sale price: £1.02937							
e)	Date of the transaction	(1) 2024-04-10 (2) 2024-04-10; 09:20 UTC							
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)							

<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							
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 87,228 Shares under the 2022 Deferred Bonus award under the Quilter SRP  (2) Sale of 41,557 Shares vested under (1) above to settle 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) 87,228</td></tr><tr><td>(2) £1.02937</td><td>(2) 41,557</td></tr></table>	Price(s)	Volume(s)	(1) Nil	(1) 87,228	(2) £1.02937	(2) 41,557	
Price(s)	Volume(s)								
(1) Nil	(1) 87,228								
(2) £1.02937	(2) 41,557								
d)	Aggregated information — Aggregated volume — Price	(1) Consideration price: Nil (2) Sale price: £1.02937							
e)	Date of the transaction	(1) 2024-04-10 (2) 2024-04-10; 09:20 UTC							
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)							

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>
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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 (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	(1) Vesting of 13,416 Shares under the 2022 Deferred Bonus award under the Quilter SRP  (2) Sale of 6,399 Shares vested under (1) above to settle tax liability and dealing costs													
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th colspan="2">Price(s)</th><th colspan="2">Volume(s)</th></tr> </thead> <tbody> <tr> <td>(1)</td><td>Nil</td><td>(1)</td><td>13,416</td></tr> <tr> <td>(2)</td><td>£1.02937</td><td>(2)</td><td>6,399</td></tr> </tbody> </table>	Price(s)		Volume(s)		(1)	Nil	(1)	13,416	(2)	£1.02937	(2)	6,399	
Price(s)		Volume(s)													
(1)	Nil	(1)	13,416												
(2)	£1.02937	(2)	6,399												
d)	Aggregated information — Aggregated volume — Price	(1) Consideration price: Nil (2) Sale price: £1.02937													
e)	Date of the transaction	(1) 2024-04-10 (2) 2024-04-10; 09:20 UTC													
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)													

**Enquiries:**

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