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")

25 September 2024

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 23 and 24 September 2024, in connection with the Company's interim dividend for the year ended 31 December 2024 ("2024 Interim Dividend").

Reinvestment of 2024 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan

Director/PDMR	No. of Shares	Consideration	
Penny Cole	20	£1.32	
Stephen Gazard	20	£1.32	
Steven Levin	20	£1.32	
Andrew McGlone	20	£1.32	
Mark Satchel	20	£1.32	

<u>Conditional entitlement to 2024 Interim Dividend equivalent in respect of conditional awards and</u> <u>options over Shares (details provided in individual disclosures below)</u>

Director/PDMR No. of Shares		Consideration
Marcus Brookes	13,758	Nil
Penny Cole	8,145	Nil
Karin Cook	27,548	Nil
Stephen Gazard	15,378	Nil
Steven Levin	44,203	Nil
Andrew McGlone	16,580	Nil
Mark Satchel	43,078	Nil
Hanlie van Staden	7,683	Nil
Priti Verma	6,837	Nil

Reinvestment of 2024 Interim Dividend paid on Shares

Director/PDMR	No. of Shares	Consideration	
Marcus Brookes	1,706	£1.3065	

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	 i) Conditional entitlement to 2024 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive Award). ii) Conditional entitlement to 2024 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2024 Long Term Incentive Award). iii) Conditional entitlement to 2024 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Performance Share Plan (2022 Restricted Stock Unit Award). 	
		iv) Conditional entitlement to 2024 Interim Dividend equivalent in respect of conditional award over Shares	

	 under the Quilter Share Reward Plan (2021 Deferred Bonus Award). v) Conditional entitlement to 2024 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2022 Deferred Bonus Award). vi) Conditional entitlement to 2024 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2023 Deferred Bonus Award).
	vii) Reinvestment of 2024 Interim Dividend paid on Shares.
c) Price(s) and volume(s)	Price(s) Volume(s)
	i) Nil i) 4,499 ii) Nil ii) 3,904 iii) Nil iii) 1,307 iv) Nil iv) 746 v) Nil v) 1,352 vi) Nil vi) 1,950 vii) £1.3065 vii) 1,706
d) Aggregated information — Aggregated volume — Price	i) Consideration price: Nil Market value: £1.301
	ii) Consideration price: Nil Market value: £1.301
	iii) Consideration price: Nil Market value: £1.301
	iv) Consideration price: Nil Market value: £1.301
	v) Consideration price: Nil Market value: £1.301
	vi) Consideration price: Nil Market value: £1.301
	vii) Consideration price: £1.3065
e) Date of the transaction	 i) 2024-09-23 ii) 2024-09-23 iii) 2024-09-23 iv) 2024-09-23 v) 2024-09-23

		vi) vii)	2024-09-23 2024-09-24; 08:33:12 UTC time
f)	Place of the transaction	i) ii) iii) iv) v) v) vi) vii)	Outside a trading venue Outside a trading venue London Stock Exchange, Main Market (XLON)

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Penny Cole	
2	Reason for the notification		
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	 i) Reinvestment of 2024 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan. ii) Conditional entitlement to 2024 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 2024 Interim Dividend equivalent in respect of award of nil-cost options under 	

	the Quilter Performance Incentive Award).	Share Plan (2024 Long Term
	iv) Conditional entitlement t equivalent in respect of c under the Quilter Perforr Restricted Stock Unit Awa	onditional award over Shares nance Share Plan (2022
		o 2024 Interim Dividend onditional award over Shares Reward Plan (2021 Deferred
		o 2024 Interim Dividend onditional award over Shares Reward Plan (2022 Deferred
		o 2024 Interim Dividend onditional award over Shares Reward Plan (2023 Deferred
c) Price(s) and volume(s)	Price(s)	Volume(s)
	i) £1.32 ii) Nil iii) Nil iv) Nil v) Nil vi) Nil vii) Nil	 i) 20 ii) 2,639 iii) 2,897 iv) 680 v) 158 vi) 462 vii) 1,309
d) Aggregated information	i) Consideration price: £1.3	2
— Aggregated volume — Price	ii) Consideration price: Nil Market value: £1.301	
	iii) Consideration price: Nil Market value: £1.301	
	iv) Consideration price: Nil Market value: £1.301	
	v) Consideration price: Nil Market value: £1.301	
	vi) Consideration price: Nil Market value: £1.301	

		vii)	Consideration price: Nil Market value: £1.301
e)	Date of the transaction	i) ii) iv) v) vi) vi)	2024-09-23; 08:24:48 UTC 2024-09-23 2024-09-23 2024-09-23 2024-09-23 2024-09-23 2024-09-23
f)	Place of the transaction	i) ii) iv) v) vi) vi)	London Stock Exchange, Main Market (XLON) Outside a trading venue Outside a trading venue

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Karin Cook	
2	Reason for the notification		
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	 i) Conditional entitlement to 2024 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (Recruitment Award). 	

	the Quilter Performance S Incentive Award).	ward of nil-cost options under Share Plan (2022 Long Term
		o 2024 Interim Dividend ward of nil-cost options under Share Plan (2023 Long Term
		o 2024 Interim Dividend ward of nil-cost options under Share Plan (2024 Long Term
		o 2024 Interim Dividend onditional award over Shares leward Plan (2021 Deferred
		o 2024 Interim Dividend onditional award over Shares eward Plan (2022 Deferred
	vii) Conditional entitlement to	2024 Interim Dividend
	,	onditional award over Shares
		eward Plan (2023 Deferred
	Bonus Award).	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	i) Nil	i) 554
	ii) Nil	ii) 5,561
	iii) Nil	iii) 7,724
	iv) Nil	iv) 6,486
	v) Nil vi) Nil	v) 1,059 vi) 2,417
	vii) Nil	vii) 2,417 vii) 3,747
d) Aggregated information — Aggregated volume — Price	i) Consideration price: Nil Market value: £1.301	<u> </u>
	ii) Consideration price: Nil Market value: £1.301	
	iii) Consideration price: Nil Market value: £1.301	

		iv)	Consideration price: Nil Market value: £1.301
		V)	Consideration price: Nil Market value: £1.301
		vi)	Consideration price: Nil Market value: £1.301
		vii)	Consideration price: Nil Market value: £1.301
e)	Date of the transaction	i) ii) iii) iv) v) vi) vi)	2024-09-23 2024-09-23 2024-09-23 2024-09-23 2024-09-23 2024-09-23 2024-09-23
f)	Place of the transaction	i) ii) iv) v) vi) vi)	Outside a trading venue Outside a trading venue

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Stephen Gazard
2	Reason for the notification	
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 Identification code	Ordinary shares with a nominal value of 8 1/6 pence each ("Shares") GB00BNHSJN34			
b)	Nature of the transaction	i)	Reinvestment of 2024 Inte held under the Quilter Sh		
		ii)	Conditional entitlement to equivalent in respect of a the Quilter Performance S Incentive Award).	ward	of nil-cost options under
		iii)	Conditional entitlement to equivalent in respect of a the Quilter Performance S Incentive Award).	ward	of nil-cost options under
		iv)	Conditional entitlement to equivalent in respect of co under the Quilter Perform Restricted Stock Unit Awa	onditi nance	onal award over Shares
		V)	Conditional entitlement to equivalent in respect of co under the Quilter Share R Bonus Award).	onditi	onal award over Shares
		vi)	Conditional entitlement to equivalent in respect of co under the Quilter Share R Bonus Award).	onditi	onal award over Shares
		vii)	Conditional entitlement to equivalent in respect of co under the Quilter Share R Bonus Award).	onditi	onal award over Shares
c)	Price(s) and volume(s)	Pric	e(s)	Volu	me(s)
		i) ii) iii) iv) v) vi)	£1.32 Nil Nil Nil Nil Nil	i) ii) iii) iv) v) vi)	20 4,799 4,156 2,429 571 1,370
		vii)			2,053

d)	Aggregated information	i)	Consideration price: £1.32
	 Aggregated volume Price 	ii)	Consideration price: Nil Market value: £1.301
		iii)	Consideration price: Nil Market value: £1.301
		iv)	Consideration price: Nil Market value: £1.301
		v)	Consideration price: Nil Market value: £1.301
		vi)	Consideration price: Nil Market value: £1.301
		vii)	Consideration price: Nil Market value: £1.301
e)	Date of the transaction	i) ii) iv) v) v) vi) vii)	2024-09-23; 08:24:48 UTC 2024-09-23 2024-09-23 2024-09-23 2024-09-23 2024-09-23 2024-09-23
f)	Place of the transaction	i) ii) iii) iv) v) v) vi) vii)	London Stock Exchange, Main Market (XLON) Outside a trading venue Outside a trading venue

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	5493	30092XIVK28RZGM95	
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	("Sha	nary shares with a nominal value of 8 1/6 pence each ares") 0BNHSJN34	
b)	Nature of the transaction	i)	Reinvestment of 2024 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan.	
		ii)	Conditional entitlement to 2024 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2022 Long Term Incentive Award).	
		iii)	Conditional entitlement to 2024 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive Award).	
		iv)	Conditional entitlement to 2024 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2024 Long Term Incentive Award).	
		v)	Conditional entitlement to 2024 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2021 Deferred Bonus Award).	
		vi)	Conditional entitlement to 2024 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2022 Deferred Bonus Award).	
		vii)	Conditional entitlement to 2024 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2023 Deferred Bonus Award).	

c)	Price(s) and volume(s)	Pric	e(s)	Volu	me(s)
		i)	£1.32	i)	20
		ii)	Nil		4,319
		iii)	Nil		17,249
		iv)	Nil	1	14,989
		v)	Nil	v)	747
		vi)	Nil	vi)	2,118
		vii)) Nil	vii)	4,781
d)	Aggregated information — Aggregated volume	i)	Consideration price: £1.32	2	
	— Price	ii)	Consideration price: Nil		
			Market value: £1.301		
			Constitution of the Nil		
		iii)	Consideration price: Nil Market value: £1.301		
			iviai ket value. ±1.301		
		iv)	Consideration price: Nil		
		,	Market value: £1.301		
		V)	Consideration price: Nil		
			Market value: £1.301		
		, <i>i</i>)	Consideration prices Nil		
		vi)	Consideration price: Nil Market value: £1.301		
		vii)	Consideration price: Nil		
			Market value: £1.301		
e)	Date of the transaction	i)	2024-09-23; 08:24:48 UTC		
		ii)	2024-09-23		
		iii)	2024-09-23		
		iv)	2024-09-23		
		v)	2024-09-23		
		vi)	2024-09-23		
		vii)	2024-09-23		
f)	Place of the transaction	i)	London Stock Exchange, N	Main N	Market (XLON)
		ii)	Outside a trading venue		
		iii)	Outside a trading venue		
		iv)	Outside a trading venue		
		V) vi)	Outside a trading venue		
		vi) vii)	Outside a trading venue Outside a trading venue		
		v11)	Cutsice a trading venue		

1 Details of the person discharging managerial responsibilities/person closely associated

a)	Name	Andrew McGlone	
2	Reason for the notification		
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	 i) Reinvestment of 2024 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan. ii) Conditional entitlement to 2024 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2022 Long Term Incentive Award). iii) Conditional entitlement to 2024 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive Award). iv) Conditional entitlement to 2024 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term Incentive Award). iv) Conditional entitlement to 2024 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2024 Long Term Incentive Award). v) Conditional entitlement to 2024 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2021 Deferred Bonus Award). 	

vi) Conditional entitlement to 2024 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2022 Deferred Bonus Award). vii) Conditional entitlement to 2024 Interim Dividend equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2023 Deferred Bonus Award). c) Price(s) and volume(s) Price(s) Volume(s) i) £1.32 i) 20 ii) Nil ii) 3,239 iii) Nil iii) 5,099 iv) Nil vi) 610 vii) Nil vii) 1,971 d) Aggregated information i) Consideration price: \$1.32 - Aggregated volume ii) Consideration price: \$1.31 iii) iii) Consideration price: \$1.301 iii) Consideration price: \$1.301 iv) Consideration price: \$1.301 vi) Consideration price: \$1.301 vii) Consideration price: \$1.301 vi) Consideration price: \$1.301 vi) Consideration price: \$1.301 vi) Consideration price: \$1.301 vii) Consideration price: \$1.301 vi) Consideration price: \$1.301			
equivalent in respect of conditional award over Shares under the Quilter Share Reward Plan (2023 Deferred Bonus Award). c) Price(s) and volume(s) Price(s) Volume(s) i) £1.32 i) 20 ii) Nii ii) 3,239 iii) Nii ii) 5,099 iv) Nii iv) 4,282 v) Nii v) 610 vi) Nii v) 610 vi) Nii v) 610 vi) Niii vi) 1,379 vii) Niii vi) 1,379 vii) Niii vi) 1,971 d) Aggregated information - 1) Consideration price: £1.32 - Aggregated volume - Price ii) Consideration price: Nil Market value: £1.301 iii) Consideration price: Nil Market value: £1.301 vi) Consideration price: Nil Market value: £1.301 vi) Consideration price: Nil Market value: £1.301 vi) Consideration price: Nil Market value: £1.301 vii) Consideration		equivalent in respect of co under the Quilter Share R	onditional award over Shares
IntercyPrince(y)i)£1.32i)ii)Niiii)iii)Niiiii)iii)Niiiii)iii)Niiiii)iii)Niiiii)iii)Niiiii)vi)Niivi)vii)Niivi)vii)Niivii)iii)Consideration price:£1.32Aggregated information-Aggregated volume-Priceii)Consideration price:1ii)Consideration price:NiiiMarket value:£1.301iii)iii)Consideration price:NiiMarket value:£1.301vi)Consideration price:vii)Consideration price:NiiMarket value:£1.301vi)Consideration price:vii)Consideration price:vii)Consideration price:vii)Consideration price:vii)Consideration price:vii)Consideration price:vii)Consideration price:vii)Consideration price:viii)Consideration price:viii)Consideration price:viii)Consideration price:viii)Consideration price:viii)Consideration price:viii)Consideration price:viii)Consideration price:viii)Consideration price:viii)Conside		equivalent in respect of co under the Quilter Share R	onditional award over Shares
i) £1.32 i) 20 ii) Nil ii) 3,239 iii) Nil iii) 5,099 iv) Nil iv) 4,282 v) Nil v) 610 vi) Nil vi) 1,379 vi) Nil vi) 1,379 vii) Nil vi) 1,971 d) Aggregated information i) Consideration price: £1.32 - Aggregated volume ii) Consideration price: £1.32 - Price ii) Consideration price: Nil Market value: £1.301 iii) Consideration price: Nil Market value: £1.301 vi) Consideration price: Nil Market value: £1.301 vi) Consideration price: Nil Market value: £1.301 vii) Consideration price: Nil Market value: £1.301 vii) Consideration price: Nil Market value: £1.301 vii) Consideration price: Nil Market value: £1.301 vii) <t< th=""><th>c) Price(s) and volume(s)</th><th>Price(s)</th><th>Volume(s)</th></t<>	c) Price(s) and volume(s)	Price(s)	Volume(s)
- Aggregated volume ii) Consideration price: Nil Market value: £1.301 iii) Consideration price: Nil Market value: £1.301 iv) Consideration price: Nil Market value: £1.301 v) Consideration price: Nil Market value: £1.301 vi) Consideration price: Nil Market value: £1.301 vi) Consideration price: Nil Market value: £1.301 vii) Consideration price: Nil 		i) £1.32 ii) Nil iii) Nil iv) Nil v) Nil v) Nil vi) Nil	 i) 20 ii) 3,239 iii) 5,099 iv) 4,282 v) 610 vi) 1,379
 ii) 2024-09-23 iii) 2024-09-23 iv) 2024-09-23 v) 2024-09-23 v) 2024-09-23 vi) 2024-09-23 	 Aggregated volume 	 ii) Consideration price: Nil Market value: £1.301 iii) Consideration price: Nil Market value: £1.301 iv) Consideration price: Nil Market value: £1.301 v) Consideration price: Nil Market value: £1.301 vi) Consideration price: Nil Market value: £1.301 vi) Consideration price: Nil Market value: £1.301 vi) Consideration price: Nil Market value: £1.301 	2
	e) Date of the transaction	 i) 2024-09-23; 08:24:48 UTC ii) 2024-09-23 iii) 2024-09-23 iv) 2024-09-23 v) 2024-09-23 v) 2024-09-23 vi) 2024-09-23 	
f) Place of the transaction i) London Stock Exchange, Main Market (XLON)	f) Place of the transaction	i) London Stock Exchange, I	Main Market (XLON)

ii)	Outside a trading venue
	Outside a trading venue
iv)	Outside a trading venue
v)	Outside a trading venue
vi)	Outside a trading venue
vii)	Outside a trading venue

Details of the person discharging managerial responsibilities/person closely associated		
Name	Mark Satchel	
Reason for the notification		
Position/status	Chief Financial Officer – Director and PDMR	
Initial notification/Amendment	Initial notification	
Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
Name	Quilter plc	
	54930092XIVK28RZGM95	
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		
Description of the financial instrument, type of instrument Identification code	Ordinary shares with a nominal value of 8 1/6 pence each ("Shares") GB00BNHSJN34	
Nature of the transaction	 i) Reinvestment of 2024 Interim Dividend paid on Shares held under the Quilter Share Incentive Plan. ii) Conditional entitlement to 2024 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2022 Long Term Incentive Award). iii) Conditional entitlement to 2024 Interim Dividend equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2023 Long Term 	
	managerial responsibilities/person closely associated Name Reason for the notification Position/status Initial notification/Amendment Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor Name LEI 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 Description of the financial instrument, type of instrument Identification code	

	equivalent in respect of	nt to 2024 Interim Dividend of award of nil-cost options under ice Share Plan (2024 Long Term
	equivalent in respect of	nt to 2024 Interim Dividend of conditional award over Shares re Reward Plan (2021 Deferred
	equivalent in respect of	nt to 2024 Interim Dividend of conditional award over Shares re Reward Plan (2022 Deferred
	equivalent in respect of	nt to 2024 Interim Dividend of conditional award over Shares re Reward Plan (2023 Deferred
c) Price(s) and volume(s)	Price(s)	Volume(s)
	 i) £1.32 ii) Nil iii) Nil iv) Nil v) Nil vi) Nil vi) Nil vii) Nil 	 i) 20 ii) 9,718 iii) 14,174 iv) 11,903 v) 1,112 vi) 2,353 vii) 3,818
d) Aggregated information — Aggregated volume — Price	i) Consideration price: £ ii) Consideration price: N Market value: £1.301	
	iii) Consideration price: N Market value: £1.301	lil
	iv) Consideration price: N Market value: £1.301	lil
	v) Consideration price: N Market value: £1.301	lil
	vi) Consideration price: N Market value: £1.301	lil

		vii)	Consideration price: Nil Market value: £1.301
e)	Date of the transaction	i) ii) iv) v) v) vi) vii)	2024-09-23; 08:24:48 UTC 2024-09-23 2024-09-23 2024-09-23 2024-09-23 2024-09-23 2024-09-23
f)	Place of the transaction	i) ii) iv) v) vi) vi)	London Stock Exchange, Main Market (XLON) Outside a trading venue Outside a trading venue

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Hanlie van Staden
2	Reason for the notification	
a)	Position/status	Director of Strategy and Transformation – 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) Conditional entitlement to 2024 Interim Dividend equivalent in respect of award of nil-cost options under

	the Quilter Performance S Incentive Award).	Share Plan (2023 Long Term	
	equivalent in respect of a	equivalent in respect of award of nil-cost options under the Quilter Performance Share Plan (2024 Long Term	
		o 2024 Interim Dividend onditional award over Shares eward Plan (2023 Deferred	
c) Price(s) and volume(s)	Price(s) i) Nil ii) Nil iii) Nil	Volume(s) i) 3,271 ii) 3,463 iii) 949	
d) Aggregated information — Aggregated volume — Price	 i) Consideration price: Nil Market value: £1.301 ii) Consideration price: Nil Market value: £1.301 iii) Consideration price: Nil Market value: £1.301 		
Date of the transaction	i) 2024-09-23ii) 2024-09-23iii) 2024-09-23		
f) Place of the transaction	i) Outside a trading venueii) Outside a trading venueiii) Outside a trading venue		

1	Details of the person discharging managerial responsibilities/person closely associated	
ā) Name	Priti Verma
2	Reason for the notification	
ā) Position/status	Chief Risk Officer – PDMR
k) Initial notification/Amendment	Initial notification
(1)	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	

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a)	Name	Quilt	er plc		
b)	LEI	5493	0092XIVK28RZGM95		
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)	Conditional entitlement t equivalent in respect of c under the Quilter Share F Award).	ondit	ional award over Shares
		ii)	Conditional entitlement t equivalent in respect of c under the Quilter Perforr Interim Restricted Stock U	ondit nance	ional award over Shares e Share Plan (2023
		iii)	Conditional entitlement t equivalent in respect of c under the Quilter Perforr Restricted Stock Unit Awa	ondit nance	ional award over Shares
		iv)	Conditional entitlement t equivalent in respect of c under the Quilter Share F Bonus Award).	ondit	ional award over Shares
		v)	Conditional entitlement t equivalent in respect of c under the Quilter Share F Bonus Award).	ondit	ional award over Shares
c)	Price(s) and volume(s)	Pric	e(s)	Volu	ıme(s)
		i) ii) iii) iv) v)	Nil Nil Nil Nil Nil	i) ii) iii) iv) v)	2,278 1,516 1,322 361 1,360

— A	regated information Aggregated volume Price	i) ii)	Consideration price: Nil Market value: £1.301 Consideration price: Nil Market value: £1.301
		iii)	Consideration price: Nil Market value: £1.301
		iv)	Consideration price: Nil Market value: £1.301
		V)	Consideration price: Nil Market value: £1.301
e) Dat	e of the transaction	i) ii) iii) iv) v)	2024-09-23 2024-09-23 2024-09-23 2024-09-23 2024-09-23
f) Plac	ce of the transaction	i) ii) iii) iv) v)	Outside a trading venue Outside a trading venue Outside a trading venue Outside a trading venue Outside a trading venue

Enquiries:

Clare Barrett Company Secretary + 44 (0)207 002 7072

Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited