RNS Number : 3771T Ashmore Group PLC 17 March 2023

> Ashmore Group plc 17 March 2023

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Tom Shippey	
2	Reason for the notification	 I	
a)	Position/status	Director	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emiss auctioneer or auction mon		rticipant, auction platform,
a)	Name	Ashmore Group plc	
b)	LEI	549300U3L59WB4YI2X12	
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	Ordinary shares of 0.01	p each
	Identification code	GB00B132NW22	
b)	Nature of the transaction	Vesting of 3,359 share awards granted on 21 September 2022 under the Ashmore Group plc Executive Omnibus Incentive Plan	
c)	Price(s) and volume(s)	Price(s) Nil	Volume(s) 3,359
d)	Aggregated information		
	- Aggregated volume	Aggregated volume 3,359	Price Nil
	- Price		
e)	Date of the transaction	15 March 2023	
f)	Place of the transaction	Outside a trading venue	
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	Ordinary shares of 0.01	p each

b)			
b)	Identification code	GB00B132NW22	
1	Nature of the transaction	Sale of shares	
c)	Price(s) and volume(s)	[Diag(s)	I Malamada)
		Price(s) £2.333552	Volume(s) 1,579
d)	Aggregated information	A server seat and control of	Dia
	- Aggregated volume	Aggregated volume 1,579	Price £2.333552
	- Price		
e)	Date of the transaction	15 March 2023	
f)	Place of the transaction	XLON	
a)	Description of the financial instrument, type of instrument	Ordinary shares of 0.01p	each
	Identification code	GB00B132NW22	
b)	Identification code  Nature of the transaction	GB00B132NW22  Transfer of shares to Antonia	a Fay Shippey (PCA)
Í			a Fay Shippey (PCA)  Volume(s) 1,780
c)	Nature of the transaction	Transfer of shares to Antonia Price(s) Nil	Volume(s) 1,780
b) c)	Nature of the transaction  Price(s) and volume(s)	Transfer of shares to Antonia	Volume(s)
c)	Nature of the transaction  Price(s) and volume(s)  Aggregated information	Transfer of shares to Antoni  Price(s)  Nil  Aggregated volume	Volume(s) 1,780  Price
c)	Nature of the transaction  Price(s) and volume(s)  Aggregated information  - Aggregated volume	Transfer of shares to Antoni  Price(s)  Nil  Aggregated volume	Volume(s) 1,780  Price

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Antonia Fay Shippey	
2	Reason for the notification		
a)	Position/status	PCA of Tom Shippey	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Ashmore Group plc	
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U)	LEI	○+300000L3388D411ZΛ1Z	
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	Ordinary shares of 0.01p each	
	Identification code	GB00B132NW22	
b)	Nature of the transaction	Transfer of shares from Tom Shippey	
c)	Price(s) and volume(s)	Price(s) Volume(s) Nil 1,780	
d)	Aggregated information - Aggregated volume - Price	Aggregated volume Price 1,780 Nil	
e)	Date of the transaction	17 March 2023	
f)	Place of the transaction	Outside a trading venue	

Enquiries to:

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