



30 March 2023

**Mattioli Woods plc**

**("Mattioli Woods" or "the Company")**

**Notification of Transactions of Persons Discharging Managerial Responsibilities ("PDMRs") and persons closely associated**

As required by Article 19.3 of Regulation (EU) No. 596/2014 on market abuse, Mattioli Woods (AIM: MTW.L), the specialist wealth and asset management business, announces that on 29 March 2023 the Company received notification from Link Market Services Limited ("Link") that Link allocated new Ordinary Shares of 1 pence each ("Ordinary Shares") in the Company on behalf of certain PDMRs and persons closely associated with PDMRs of the Company as part of a standing election for the reinvestment of dividends, which were paid 24 March 2023, under The Mattioli Woods plc Share Incentive Plan ("the plan").

The resulting shares held by those PDMRs and persons closely associated with PDMRs is as follows:

Name	Date of allocation	Number of shares allocated	Allocation price	Total shares held	Percentage of issued share capital held
Ian Mattioli <sup>(1)</sup>	24-Mar-2023	79	585p	3,102,953	6.05%
Ravi Tara	24-Mar-2023	34	585p	14,071	0.03%
Michael Wright	24-Mar-2023	90	585p	31,785	0.06%
Iain McKenzie	24-Mar-2023	30	585p	5,085	0.01%
Nathan Imlach	24-Mar-2023	157	585p	122,853	0.24%
George Houston	24-Mar-2023	51	585p	9,154	0.02%

<sup>(1)</sup> of which 32 shares allocated to Clare Mattioli, wife of Ian Mattioli.

The allocation of shares as part of reinvestment of dividends was satisfied by the issuance of 12,883 new Ordinary Shares to the plan on 30 March 2023.

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

The information set out below is provided in accordance with the requirements of Article 19(3) of the EU Market Abuse Regulation No 596/2014.

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	<ol style="list-style-type: none"> <li>1. Ian Mattioli</li> <li>2. Clare Mattioli</li> <li>3. Ravi Tara</li> <li>4. Michael Wright</li> <li>5. Iain McKenzie</li> </ol>

		5. Ian McKenzie 6. Nathan Imlach 7. George Houston
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	1. PDMR, Chief Executive Officer 2. Person closely associated with PDMR (Ian Mattioli, Chief Executive Officer) 3. PDMR, Chief Financial Officer 4. PDMR, Group Managing Director 5. PDMR, Chief Operating Officer 6. PDMR, Chief Strategic Adviser 7. PDMR, SMF 16 Compliance Oversight
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	Mattioli Woods plc
b)	LEI	2138003LAM79SNI63R97
<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 of 1 pence each  ISIN: GB00B0MT3Y97
b)	Nature of the transaction	Allocation of shares under employee share plan
c)	Price(s) and volume(s)	Price(s)
		Volume(s)
		1. 47 2. 32 3. 34 4. 90 5. 30 6. 157 7. 51
		1. 585p 2. 585p 3. 585p 4. 585p 5. 585p 6. 585p 7. 585p
d)	Aggregated information  - Aggregated volume  - Price	N/a (Single transaction)  1. £274.95 2. £187.20 3. £198.90 4. £526.50 5. £175.50 6. £918.45 7. £298.35
e)	Date of the transaction	1. 24 March 2023 2. 24 March 2023 3. 24 March 2023 4. 24 March 2023 5. 24 March 2023 6. 24 March 2023 7. 24 March 2023
f)	Place of the transaction	London Stock Exchange, AIM

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**For further information please contact:**

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