

Ashmore Group plc
16 September 2024

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	Mark Coombs				
2	Reason for the notification					
a)	Position/status	Director				
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				
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 Identification code	Ordinary shares of 0.01p each GB00B132NW22				
b)	Nature of the transaction	Vesting of 427,020 share awards granted on 13 September 2019 under the Ashmore Group plc Executive Omnibus Incentive Plan 2015 (the remaining 194,430 share awards have lapsed)				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>Nil</td> <td>427,020</td> </tr> </table>	Price(s)	Volume(s)	Nil	427,020
Price(s)	Volume(s)					
Nil	427,020					
d)	Aggregated information - Aggregated volume - Price	<table border="1"> <tr> <td>Aggregated volume</td> <td>Price</td> </tr> <tr> <td>427,020</td> <td>Nil</td> </tr> </table>	Aggregated volume	Price	427,020	Nil
Aggregated volume	Price					
427,020	Nil					
e)	Date of the transaction	12 September 2024				
f)	Place of the transaction	Outside a trading venue				

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Tom Shippey

2	Reason for the notification					
a)	Position/status	Director				
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				
b)	LEI	549300U3L59VWB4YI2X12				
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 of 0.01p each GB00B132NW22				
b)	Nature of the transaction	Vesting of 163,330 share awards granted on 13 September 2019 under the Ashmore Group plc Executive Omnibus Incentive Plan 2015 (the remaining 64,810 share awards have lapsed)				
c)	Price(s) and volume(s)	<table border="1"> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> <tr> <td>Nil</td> <td>163,330</td> </tr> </table>	Price(s)	Volume(s)	Nil	163,330
Price(s)	Volume(s)					
Nil	163,330					
d)	Aggregated information - Aggregated volume - Price	<table border="1"> <tr> <th>Aggregated volume</th> <th>Price</th> </tr> <tr> <td>163,330</td> <td>Nil</td> </tr> </table>	Aggregated volume	Price	163,330	Nil
Aggregated volume	Price					
163,330	Nil					
e)	Date of the transaction	12 September 2024				
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 instrument Identification code	Ordinary shares of 0.01p each GB00B132NW22				
b)	Nature of the transaction	Sale of shares				
c)	Price(s) and volume(s)	<table border="1"> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> <tr> <td>£1.782</td> <td>76,766</td> </tr> </table>	Price(s)	Volume(s)	£1.782	76,766
Price(s)	Volume(s)					
£1.782	76,766					
d)	Aggregated information - Aggregated volume - Price	<table border="1"> <tr> <th>Aggregated volume</th> <th>Price</th> </tr> <tr> <td>76,766</td> <td>£1.782</td> </tr> </table>	Aggregated volume	Price	76,766	£1.782
Aggregated volume	Price					
76,766	£1.782					
e)	Date of the transaction	12 September 2024				

f)	Place of the transaction	XLON					
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 of 0.01p each GB00B132NW22					
b)	Nature of the transaction	Transfer of shares to Antonia Fay Shippey (PCA)					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>Nil</td><td>86,564</td></tr></table>		Price(s)	Volume(s)	Nil	86,564
Price(s)	Volume(s)						
Nil	86,564						
d)	Aggregated information - Aggregated volume - Price	<table><tr><td>Aggregated volume</td><td>Price</td></tr><tr><td>86,564</td><td>Nil</td></tr></table>		Aggregated volume	Price	86,564	Nil
Aggregated volume	Price						
86,564	Nil						
e)	Date of the transaction	16 September 2024					
f)	Place of the transaction	Outside a trading venue					

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					
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 Identification code	Ordinary shares of 0.01p each GB00B132NW22					
b)	Nature of the transaction	Transfer of shares from Tom Shippey					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>Nil</td><td>86,564</td></tr></table>		Price(s)	Volume(s)	Nil	86,564
Price(s)	Volume(s)						
Nil	86,564						

d)	Aggregated information - Aggregated volume - Price	<table><tr><td>Aggregated volume</td><td>Price</td></tr><tr><td>86,564</td><td>Nil</td></tr></table>	Aggregated volume	Price	86,564	Nil
Aggregated volume	Price					
86,564	Nil					
e)	Date of the transaction	16 September 2024				
f)	Place of the transaction	Outside a trading venue				

Enquiries to:

Ashmore Group plc
Paul Measday
Investor Relations
+44 (0)20 3077 6278

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