RNS Number : 9563D Quilter PLC 07 April 2025

7 April 2025

## 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 3 April 2025 in the Company's ordinary shares of 8 1/6 pence each ("Shares") which include the vesting and sale of Shares that had been granted pursuant to the 2022 Deferred Bonus awards made under the Quilter Share Reward Plan ("Quilter SRP").

D	eferred Bonus awards made under the Quilter	Share Reward Plan ("Quilter SRP").	
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	<ol> <li>Vesting of 52,443 Shares pursuant to the 2022 Deferred Bonus award under the Quilter SRP</li> <li>Sale of 24,736 Shares vested under (1) above to settle tax liability and dealing costs</li> </ol>	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		(1) Nil (2) £1.432658	(1) 52,443 (2) 24,736
d)	Aggregated information - Aggregated volume - Price	(1) Consideration price: Nil (2) Sale price: £1.432658	
e)	Date of the transaction	(1) 2025-04-03 (2) 2025-04-03; 14:00 UTC	
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)	
1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Penny Cole	
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1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Penny Cole
2	Reason for the notification	
a)	Position/status	Chief People Officer - PDMR
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
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	Name	Quilter pic	
_	LEI	54930092XIVK28RZGM95	
1	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 17,918 Shares pursuant to the 2022 Deferred Bonus award under the Quilter SRP      (2) Sale of 8,453 Shares vested under (1) above to settle tax liability and dealing costs	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
-,		(1) Nil (2) £1.432658	(1) 17,918 (2) 8,453
d)	Aggregated information - Aggregated volume - Price	(1) Consideration price: Nil (2) Sale price: £1.432658	
e)	Date of the transaction	(1) 2025-04-03 (2) 2025-04-03; 14:00 UTC	
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)	
1	Details of the person discharging managerial responsibilities/person closely		
	associated		
a)		Stephen Gazard	
	associated	Stephen Gazard	
<u>2</u> 1)	associated Name Reason for the notification Position/status	Chief Distribution Officer - PDMR	
2 a)	associated Name Reason for the notification		
2 a)	associated Name Reason for the notification Position/status	Chief Distribution Officer - PDMR	
2 (a) (b) (c) (d)	associated Name Reason for the notification Position/status Initial notification/Amendment Details of the issuer, emission allowance market participant, auction platform,	Chief Distribution Officer - PDMR	
a) b) 3	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	Chief Distribution Officer - PDMR Initial notification	
a) b) a) b)	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	Chief Distribution Officer - PDMR Initial notification  Quilter plc 54930092XIVK28RZGM95	
2 a) b) 3 b) 4	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	Chief Distribution Officer - PDMR Initial notification  Quilter plc 54930092XIVK28RZGM95	ue of 8 1/6 pence each ("Shares")
2 a) b) 3 a) 4	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,	Chief Distribution Officer - PDMR Initial notification  Quilter plc 54930092XIVK28RZGM95  Ordinary shares with a nominal val	rsuant to the 2022 Deferred Bonus P
2 a) b) 3 a) b) 4 4	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	Chief Distribution Officer - PDMR Initial notification  Quilter plc 54930092XIVK28RZGM95  Ordinary shares with a nominal val GB00BNHSJN34  (1) Vesting of 53,143 Shares pur award under the Quilter SR (2) Sale of 25,066 Shares vested	rsuant to the 2022 Deferred Bonus P

(1) 2025-04-03 (2) 2025-04-03; 14:00 UTC

(1) Outside a trading venue(2) London Stock Exchange, Main Market (XLON)

e) Date of the transaction

f) Place of the transaction

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	
<u>b)</u>	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Quilter plc	
	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")	
b)	Nature of the transaction	GB00BNHSJN34  (1) Vesting of 82,118 Shares pursuant to the 2022 Deferred Bonu award under the Quilter SRP  (2) Sale of 38,733 Shares vested under (1) above to settle tax liability and dealing costs	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
-,		(1) Nil	(1) 82,118
		(2) £1.432658	(2) 38,733
d)	Aggregated information - Aggregated volume - Price	(1) Consideration price: Nil (2) Sale price: £1.432658	
e)	Date of the transaction	(1) 2025-04-03 (2) 2025-04-03; 14:00 UTC	
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)	
1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Andrew McGlone	
2	Reason for the notification		
_	Position/status	Planning - PDMR	Cheviot and Quilter Cheviot Financia
- /	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 va GB00BNHSJN34	alue of 8 1/6 pence each ("Shares")
b)	Nature of the transaction	(1) Vesting of 53,493 Shares pursuant to the 2022 Deferred Bonus award under the Quilter SRP	
(2) Sale of 25,232 Shares vested under (1)		ed under (1) above	

J) Frice(	s) and volume(s)	Price(s)	Volume(s)	
		(1) Nil (2) £1.432658	(1) 53,493 (2) 25,232	
, , ,	egated information regated volume	(1) Consideration p (2) Sale price: £1.43		
e) Date of	of the transaction	(1) 2025-04-03 (2) 2025-04-03; 14:00	UTC	
f) Place	of the transaction	` ′		

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1	Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Nicholas Sacre-Hardy		
2	Reason for the notification			
a)	Position/status	Interim Chief Risk Officer - PDMR		
b)	Initial notification/Amendment	Initial notification	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")  CB00BNHSJN34		
b)	Nature of the transaction	<ol> <li>Vesting of 21,850 Shares pursuant to the 2022 Deferred Bonus award under the Quilter SRP</li> <li>Sale of 10,307 Shares vested under (1) above to settle tax liability and dealing costs</li> </ol>		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		(1) Nil (2) £1.432658	(1) 21,850 (2) 10,307	
d)	Aggregated information - Aggregated volume - Price	(1) Consideration price: Nil (2) Sale price: £1.432658		
e)	Date of the transaction	(1) 2025-04-03 (2) 2025-04-03; 14:00 UTC		
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, M	fain Market (XLON)	

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Mark Satchel
2	Reason for the notification	
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	<ol> <li>Vesting of 91,231 Shares pursuant to the 2022 Deferred Bonus award under the Quilter SRP</li> <li>Sale of 43,031 Shares vested under (1) above to settle tax liability and dealing costs</li> </ol>	
c)	Price(s) and volume(s)	Price(s) (1) Nil (2) £1.432658	Volume(s) (1) 91,231 (2) 43,031
d)	Aggregated information - Aggregated volume - Price	(1) Consideration price: Nil (2) Sale price: £1.432658	
e)	Date of the transaction	(1) 2025-04-03 (2) 2025-04-03; 14:00 UTC	
f)	Place of the transaction	(1) Outside a trading venue (2) London Stock Exchange, Main Market (XLON)	

## Enquiries:

Clare Barrett Company Secretary 44 (0)207 002 7072

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