



STRATEGY | INNOVATION | EXPERTISE

Randall & Quilter Investment Holdings Ltd.

(“R&Q”, the “Group” or the “Company”)

Director/PDMR Shareholding

21 December 2020

The Company has been notified that on 18 December 2020 Alan Quilter, the Chief Executive Officer of the Company, sold his interest in 400,000 ordinary shares in the Company. Mr Quilter continues to hold 2,478,091 ordinary shares which represents 1.1% of the Company’s issued share capital and 1.1 % of the total voting rights.

The Company hereby provides the following notification, made in accordance with the requirements of the EU Market Abuse Regulation.

Notification and public disclosure 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	Alan Quilter	
2	Reason for the notification		
a)	Position/status	Chief Executive Officer, Director	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Randall & Quilter Investment Holdings Ltd.	
b)	Legal Entity Identifier	2138006K1U38QCGLFC94	
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 2 pence each of the Company	
	Identification code	BMG7371X1065	
b)	Nature of the transaction	Sale of Shares	
c)	Currency	GBP	
d)	Price(s) and volume(s)	Price	Volume
		175 pence per share	400,000 Ordinary shares
e)	Aggregated information - Aggregated volume - Price	400,000 Ordinary shares Price: 175 pence per share	

	- Aggregated total	£700,000
f)	Date of the transaction	18 December 2020
g)	Place of the transaction	London Stock Exchange, AIM

-Ends-

Randall & Quilter Investment Holdings Ltd.

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Notes to Editors:

About R&Q

R&Q is a non-life global specialty insurance company operating two core, highly complementary, businesses: Program Management and Legacy Insurance. Both these businesses are leaders in markets with high barriers to entry and significant secular growth opportunities.

Legacy Insurance generates profits and capital extractions from expert management of legacy non-life insurance portfolios. Program Management generates commission income from its licensed (and rated) carriers in the US, EU and the UK, writing niche and profitable program business, largely on behalf of highly rated reinsurers.

Legal Entity Identifier (LEI): 2138006K1U38QCGLFC94

Website: www.rqih.com