

QUILTER PLC
 (previously, Old Mutual Wealth Management Limited)
 Incorporated under the Companies Act 1985 with registered number
 06404270 and re-registered as a public limited company under the
 Companies Act 2006)
 ISIN CODE: GB00BDCXV269
 JSE SHARE CODE: QLT
 Quilter plc (the "Company")

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:	QUILTER PLC	
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)		
Non-UK issuer		
2. Reason for the notification (please mark the appropriate box or boxes with an "X")		
An acquisition or disposal of voting rights		
An acquisition or disposal of financial instruments		X
An event changing the breakdown of voting rights		
Other (please specify) ⁱⁱⁱ :		
3. Details of person subject to the notification obligation^{iv}		
Name	Bank of America Corporation	
City and country of registered office (if applicable)	Wilmington, DE, United States	
4. Full name of shareholder(s) (if different from 3.) ^v		
Name		
City and country of registered office (if applicable)		
5. Date on which the threshold was crossed or reached^{vi}:	9 th January 2020	
6. Date on which issuer notified (DD/MM/YYYY):	13 th January 2020	
7. Total positions of person(s) subject to the notification obligation		

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.041%	3.019%	3.060%	1,902,251,098
Position of previous notification (if applicable)	Below Notifiable Threshold	Below Notifiable Threshold	Below Notifiable Threshold	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BDCXV269		782,566		0.041%
SUBTOTAL 8. A	782,566		0.041%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
N/A	N/A	N/A	N/A	N/A
		SUBTOTAL 8. B 1	N/A	N/A

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
Swaps	13/02/2020	N/A	Cash Settled	2,911,433	0.153%
Swaps	12/03/2020	N/A	Cash Settled	113,385	0.006%

Swaps	13/05/2020	N/A	Cash Settled	247,270	0.013%
Swaps	13/08/2020	N/A	Cash Settled	1,816,376	0.095%
Swaps	11/09/2020	N/A	Cash Settled	21,006,866	1.104%
Swaps	12/11/2020	N/A	Cash Settled	1,623,022	0.085%
Swaps	11/12/2020	N/A	Cash Settled	15,073,038	0.792%
Swaps	13/01/2021	N/A	Cash Settled	2,667,660	0.140%
Swaps	11/02/2021	N/A	Cash Settled	11,965,272	0.629%
			SUBTOTAL 8.B.2	57,424,322	3.019%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")	
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)	X

Name^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Bank of America Corporation	N/A	N/A	N/A
NB Holdings Corporation	N/A	N/A	N/A
BAC North America Holding Company	N/A	N/A	N/A
Bank of America, National Association	N/A	N/A	N/A
Bank of America Corporation	N/A	N/A	N/A

NB Holdings Corporation	N/A	N/A	N/A
BofAML Jersey Holdings Limited	N/A	N/A	N/A
MLEIH Funding	N/A	N/A	N/A
SNC Farrington International (Holdings) BV	N/A	N/A	N/A
Merrill Lynch South Africa Proprietary Limited	N/A	N/A	N/A

10. In case of proxy voting, please identify:

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information^{xvi}

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Place of completion	United Kingdom
Date of completion	13 th January 2020

14 January 2020

Sponsor:
J.P. Morgan Equities South Africa Proprietary Limited

