

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)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱ:	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	York Capital Management Global Advisors, LLC
City and country of registered office (if applicable)	New York, USA
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}:	08/06/2020
6. Date on which issuer notified (DD/MM/YYYY):	09/06/2020

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	3.88	3.88	1,859,033,504
Position of previous notification (if applicable)	n/a	4.17	4.17	

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)
SUBTOTAL 8. A				

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
		SUBTOTAL 8. B 1		

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 ^{xiii}	Number of voting rights	% of voting rights
Swap	22 November 2021	-	Cash settled	1,797,375	0.10
Swap	13 April 2021	-	Cash settled	3,276,284	0.18
Swap	11 March 2021	-	Cash settled	2,051,362	0.11
Swap	11 March 2021	-	Cash settled	3,988,578	0.21
Swap	11 March 2021	-	Cash settled	8,438,689	0.45
Swap	11 March 2021	-	Cash settled	20,759,717	1.12
Swap	11 March 2021	-	Cash settled	5,953,357	0.32
Swap	13 May 2020	-	Cash settled	395,359	0.02
Swap	11 March 2021	-	Cash settled	4,698,033	0.25
Swap	6 April 2021	-	Cash settled	625,483	0.03
Swap	22 July 2020	-	Cash settled	911,647	0.05
Swap	24 August 2020	-	Cash settled	774,481	0.04
Swap	17 July 2020	-	Cash settled	1,515,203	0.08
Swap	21 May 2020	-	Cash settled	2,378,898	0.13
Swap	22 July 2020	-	Cash settled	7,355,212	0.40
Swap	24 September 2020	-	Cash settled	1,950,094	0.10
Swap	17 July 2020	-	Cash settled	135,594	0.01
Swap	17 July 2020	-	Cash settled	1,051,188	0.06
Swap	8 September 21	-	Cash settled	971,584	0.05
Swap	16 February 2022	-	Cash settled	2,385,751	0.13
Swap	20 May 2020	-	Cash settled	680,816	0.04
			SUBTOTAL 8.B.2	72,095,384	3.88

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^v	% 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
York Capital Management Global Advisors, LLC	n/a	3.88	3.88
YCM Master Holdings I L.P.	n/a	n/a	n/a
York European Focus Domestic Holdings, LLC	n/a	n/a	n/a
York European Focus Master Fund, L.P.	n/a	n/a	n/a
York Capital Management Global Advisors, LLC	n/a	3.88	3.88
YCM Master Holdings I L.P.	n/a	n/a	n/a
Exuma Management, LLC	n/a	n/a	n/a
Exuma Capital, L.P.	n/a	n/a	n/a
York Capital Management Global Advisors, LLC	n/a	3.88	3.88
YCM Master Holdings I L.P.	n/a	n/a	n/a
Dinan Management, LLC	n/a	n/a	n/a
Jorvik Multi-Strategy Master Fund, L.P.	n/a	n/a	n/a
York Capital Management Global Advisors, LLC	n/a	3.88	3.88
YCM Master Holdings I L.P.	n/a	n/a	n/a

York European Opportunities Domestic Holding, LLC	n/a	n/a	n/a
York European Opportunities Investments Master Fund, L.P.	n/a	n/a	n/a
York Capital Management Global Advisors, LLC	n/a	3.88	3.88
YCM Master Holdings I L.P.	n/a	n/a	n/a
Dinan Management, LLC	n/a	n/a	n/a
York Capital Management, L.P.	n/a	n/a	n/a
York Capital Management Global Advisors, LLC	n/a	3.88	3.88
YCM Master Holdings I L.P.	n/a	n/a	n/a
Dinan Management, LLC	n/a	n/a	n/a
York Multi-Strategy Master Fund, L.P.	n/a	n/a	n/a
York Capital Management Global Advisors, LLC	n/a	3.88	3.88
YCM Master Holdings II L.P.	n/a	n/a	n/a
York UCITS Holdings, LLC	n/a	n/a	n/a
York Event Driven UCITS Fund	n/a	n/a	n/a
York Capital Management Global Advisors, LLC	n/a	3.88	3.88
YCM Master Holdings I L.P.	n/a	n/a	n/a
York Offshore Holdings II, LLC	n/a	n/a	n/a
York European Strategic Investors Holdings Fund, L.P.	n/a	n/a	n/a

York Capital Management Global Advisors, LLC	n/a	3.88	3.88
YCM Master Holdings I L.P.	n/a	n/a	n/a
York Offshore Holdings II, LLC	n/a	n/a	n/a
York Capital Management Global Advisors, LLC	n/a	3.88	3.88
York Registered Holdings, L.P.	n/a	n/a	n/a
York Capital Management Global Advisors, LLC	n/a	3.88	3.88
YCM Master Holdings II L.P.	n/a	n/a	n/a
York UCITS Holdings, LLC	n/a	n/a	n/a
DB Platinum IV UBS Multi Strategy Alternatives	n/a	n/a	n/a
York Capital Management Global Advisors, LLC	n/a	3.88	3.88
YCM Master Holdings II L.P.	n/a	n/a	n/a
York Managed Holdings, LLC	n/a	n/a	n/a
Investments Opportunities 8 Segregated Portfolio	n/a	n/a	n/a
10. In case of proxy voting, please identify:			
Name of the proxy holder	n/a		
The number and % of voting rights held	n/a		
The date until which the voting rights will be held	n/a		

11. Additional information^{xvi}

Place of completion	London, UK
Date of completion	09/06/2020

10 June 2020

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