QUILTER PLC

(previously, Old Mutual Wealth Management Limited)

Incorporated under the Companies Act 1985 (UK) with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006) (UK)

The Company has a primary listing on the London Stock Exchange and a secondary listing on the Johannesburg Stock Exchange.

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 <u>and</u> to the FCA in Microsoft Word format if possible)¹

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached::	Quilter p	
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 appro	opriate box or boxes with an "X")	
An acquisition or disposal of voting rights		Х
An acquisition or disposal of financial instruments		
An event changing the breakdown of voting rights		
Other (please specify) ⁱⁱⁱ :		
3. Details of person subject to the notification oblig	gation [∞]	
Name	Coronation Asset Management (Pty) Ltd acting as discretionary investment manager on behalf of managed portfolios.	
City and country of registered office (if applicable)	Cape Town, South Africa	
4. Full name of shareholder(s) (if different from 3.)		
Name	N/A	
City and country of registered office (if applicable)		
5. Date on which the threshold was crossed or reached ⁴ :	09-10-2020	
6. Date on which issuer notified (DD/MM/YYYY):	13-10-2020	

7. Total positions o	f person(s) subject t	o the notification oblig	gation	
	% of voting rights at- tached to shares (to- tal 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	16.00%		16.00%	1 805 691 848
Position of previous notification (if applicable)	15.51%		15.51%	

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

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	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	288 919 377		16.00%	-
SUBTOTAL 8. A	288 919 377		16.00	9%

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 ^{si}	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 Pe- riod xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	1	1	SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X"	n to the person subject to $^{\prime}$	the notification obligation	(please mark the		
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}					
	rtakings through which the voti ectively held starting with the ul as necessary)		on or legal entity ^{xiv}	Х	
Name∞	% 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 equals or is high than the notifiab	ner	
Coronation Fund Managers Ltd					
Coronation Investment Management SA (Pty) Ltd					
Coronation Asset Man-	16.00%		16.00%		

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	

1	1.	Ad	diti	ional	inf	form	nation	vi
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agement (Pty) Ltd

Place of completion	Cape Town, South Africa
Date of completion	13 October 2020

13 October 2020

JSE Sponsor: J.P. Morgan Equities South Africa (Pty) Ltd