

QUILTER PLC

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

1. Issuer Details

ISIN

GB00BDCXV269

Issuer Name

QUILTER PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Norges Bank

City of registered office (if applicable)

Oslo

Country of registered office (if applicable)

Norway

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

22-Dec-2021

6. Date on which Issuer notified

23-Dec-2021

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares	% of voting rights through financial instruments	Total of both in % (8.A + 8.B)	Total number of voting rights

	(total of 8.A)	(total of 8.B 1 + 8.B 2)		held in issuer
Resulting situation on the date on which threshold was crossed or reached	2.972640	0.000000	2.972640	49353514
Position of previous notification (if applicable)	3.99	0.00	3.99	

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

8A. Voting rights attached to shares

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BDCXV269	49353514		2.972640	
Sub Total 8.A	49353514		2.972640%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

1. 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.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is	% of voting rights through financial	Total of both if it equals or is
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		higher than the notifiable threshold	instruments if it equals or is higher than the notifiable threshold	higher than the notifiable threshold
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10. In case of proxy voting

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

12. Date of Completion

13. Place Of Completion

27	December 2021
JSE	Sponsor:
J.P.	Morgan Equities South Africa Proprietary Limited