

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

Ninety One UK Ltd

City of registered office (if applicable)

Country of registered office (if applicable)

GB

| Name | City of registered office | Country of registered office |
|-----------------------------|---------------------------|------------------------------|
| Ninety One SA (Pty) Limited | Cape Town | South Africa |

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

18-Jan-2022

6. Date on which Issuer notified

20-Jan-2022

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 held in issuer |
|---|--|---|--------------------------------|--|
| Resulting situation on the date on which threshold was crossed or reached | 5.014680 | 0.000000 | 5.014680 | 82416634 |
| Position of previous notification (if applicable) | | | | |

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 | 0 | 82416634 | 0.000000 | 5.014680 |
| Sub Total 8.A | 82416634 | | 5.014680% | |

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

2. 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 entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking | % 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 |
|---|---------------------------------|--|--|---|
| Ninety One Plc (Chain 1) | Ninety One Global Limited | 0.000000 | 0.000000 | 0.000000% |
| Ninety One Global Limited (Chain 1) | Ninety One UK Limited | 1.334600 | 0.000000 | 1.334600% |
| Ninety One Limited (Chain 1) | Ninety One Africa (Pty) Limited | 0.000000 | 0.000000 | 0.000000% |
| Ninety One Africa (Pty) Limited (Chain 1) | Ninety One SA (Pty) Limited | 3.680100 | 0.000000 | 3.680100% |

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

Please note that as Ninety One UK Ltd and Ninety One SA (Pty) Ltd are part of the same group of companies, the holdings of Ninety One UK Ltd and Ninety One SA (Pty) Ltd have been aggregated at the group level, as per DTR 5.1.4B. The FCA regulated entity, Ninety One UK Ltd, has assumed the reporting obligation.

12. Date of Completion

20-Jan-2022

13. Place Of Completion

London

21 January 2022

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