

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

BlackRock, Inc.

City of registered office (if applicable)

Wilmington

Country of registered office (if applicable)

USA

### 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-Mar-2022

### 6. Date on which Issuer notified

21-Mar-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	4.560000	0.470000	5.030000	82732265
Position of previous notification (if applicable)	Below 5%	Below 5%	Below 5%	

## 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		74764327		4.560000
Sub Total 8.A	74764327		4.560000%	

### 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
Securities Lending			6520459	0.390000
Sub Total 8.B1			6520459	0.390000%

### 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
CFD			Cash	1447479	0.080000

Sub Total 8.B2		1447479	0.080000%
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## 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
BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 1)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 1)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 1)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 1)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 1)	BlackRock			

1)	Group Limited			
BlackRock, Inc. (Chain 1)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 1)	BlackRock Investment Management (UK) Limited			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 4, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 6, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Delaware Holdings Inc.			
BlackRock, Inc. (Chain 2)	BlackRock Institutional Trust Company, National Association			
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock Holdco 4, LLC			
BlackRock, Inc. (Chain	BlackRock Holdco 6, LLC			

3)				
BlackRock, Inc. (Chain 3)	BlackRock Delaware Holdings Inc.			
BlackRock, Inc. (Chain 3)	BlackRock Fund Advisors			
BlackRock, Inc. (Chain 4)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 5)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 5)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 5)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 5)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay IV Limited			
BlackRock,	BlackRock			

Inc. (Chain 5)	Group Limited			
BlackRock, Inc. (Chain 5)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 5)	BlackRock (Netherlands) B.V.			
BlackRock, Inc. (Chain 5)	BlackRock Asset Management Deutschland AG			
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 6)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 6)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 6)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 6)	BlackRock Canada Holdings LP			
BlackRock, Inc. (Chain 6)	BlackRock Canada Holdings ULC			
BlackRock, Inc. (Chain 6)	BlackRock Asset Management Canada Limited			
BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.			

BlackRock, Inc. (Chain 7)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 7)	BlackRock Capital Holdings, Inc.			
BlackRock, Inc. (Chain 7)	BlackRock Advisors, LLC			
BlackRock, Inc. (Chain 8)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 8)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 8)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 8)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 8)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 8)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 8)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 8)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 8)	BlackRock Group Limited			
BlackRock, Inc. (Chain	BlackRock Finance Europe			

8)	Limited			
BlackRock, Inc. (Chain 8)	BlackRock Advisors (UK) Limited			

#### 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

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

#### 12. Date of Completion

21<sup>st</sup> March 2022

#### 13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K

22 March 2022

JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited