

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

GB00BNHSJN34

### 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

Coronation Fund Managers

### City of registered office (if applicable)

Cape Town

### Country of registered office (if applicable)

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

05-Jan-2023

## 6. Date on which Issuer notified

09-Jan-2023

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

	% of voting rights attached to	% of voting rights through	Total of both in %	Total number of voting
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	shares (total of 8.A)	financial instruments (total of 8.B 1 + 8.B 2)	(8.A + 8.B)	rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	12.937198	0.000000	12.937198	181651900
Position of previous notification (if applicable)	13.911505	0.000000	13.911505	

#### 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)
GB00BNHSJN34	181651900	0	12.937198	0.000000
Sub Total 8.A	181651900		12.937198%	

##### 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
Coronation Fund Managers	Coronation Asset Management (Pty) Ltd	12.937198	0.000000	12.937198%

#### 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

09-Jan-2023

#### 13. Place Of Completion

Cape Town, South Africa

10 January 2023

JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited