

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: GB00BNHSJN34
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

11-Dec-2023

6. Date on which Issuer notified

21-Dec-2023

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	18.969555	0.000000	18.969555	266352561
Position of previous notification (if applicable)	19.064801	0.000000	19.064801	

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	266352561	0	18.969555	0.000000
Sub Total 8.A	266352561		18.969555%	

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 Managers (Pty) Ltd	18.969555	0.000000	18.969555%

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

Due to a processing issue, we were unaware we had crossed the threshold on 11 December 2023. We only became aware of the error on our system 21 December 2023. As such we are late in our reporting deadline. We have advised the issuer of our error and apologised for the late submission. We have since corrected our system processes to prevent this issue from occurring in the future

12. Date of Completion

21-Dec-2023

13. Place Of Completion

Claremont, Cape Town, South Africa

22 December 2023

Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited