

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")

**FORM 8.3**

**PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY  
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR  
MORE**

**Rule 8.3 of the Takeover Code (the "Code")**

**1. KEY INFORMATION**

|  |                                 |
|--|---------------------------------|
| <b>(a) Full name of discloser:</b>   | Quilter PLC (and subsidiaries)  |
| <b>(b) Owner or controller of interests and short positions disclosed, if different from 1(a):</b><br><i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i> |                                 |
| <b>(c) Name of offeror/offeree in relation to whose relevant securities this form relates:</b><br><i>Use a separate form for each offeror/offeree</i>  | LXI REIT PLC                    |
| <b>(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:</b>  |                                 |
| <b>(e) Date position held/dealing undertaken:</b><br><i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>  | 10/01/2024                      |
| <b>(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?</b><br><i>If it is a cash offer or possible cash offer, state "N/A"</i>                                       | Yes – LondonMetric Property PLC |

**2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE**

*If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.*

**(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)**

| Class of relevant security:                             | 1p ordinary |      |                 |   |
|---|-------------|------|-----------------|---|
|   | Interests   |      | Short positions |   |
|   | Number      | %    | Number          | % |
| <b>(1) Relevant securities owned and/or controlled:</b> | 57,453,355  | 3.35 |                 |   |
| <b>(2) Cash-settled derivatives:</b>                    |             |      |                 |   |



|  |  |  |  |  |
|--|--|--|--|--|
|  |  | <i>increasing/reducing a long/short position</i> |  |  |
|  |  |  |  |  |

(c) **Stock-settled derivative transactions (including options)**

(i) **Writing, selling, purchasing or varying**

| <b>Class of relevant security</b> | <b>Product description<br/>e.g. call option</b> | <b>Writing, purchasing, selling, varying etc.</b> | <b>Number of securities to which option relates</b> | <b>Exercise price per unit</b> | <b>Type<br/>e.g. American, European etc.</b> | <b>Expiry date</b> | <b>Option money paid/received per unit</b> |
|-----------------------------------|---|---|---|--------------------------------|--|--------------------|--|
|                                   |   |   |   |                                |  |                    |  |

(ii) **Exercise**

| <b>Class of relevant security</b> | <b>Product description<br/>e.g. call option</b> | <b>Exercising/ exercised against</b> | <b>Number of securities</b> | <b>Exercise price per unit</b> |
|-----------------------------------|---|--------------------------------------|-----------------------------|--------------------------------|
|                                   |   |                                      |                             |                                |

(d) **Other dealings (including subscribing for new securities)**

| <b>Class of relevant security</b> | <b>Nature of dealing<br/>e.g. subscription, conversion</b> | <b>Details</b> | <b>Price per unit (if applicable)</b> |
|-----------------------------------|--|----------------|---------------------------------------|
| 1p ordinary                       | Transfer Out   | 13,898         |                                       |
|                                   |  |                |                                       |

**4. OTHER INFORMATION**

(a) **Indemnity and other dealing arrangements**

|  |
|--|
| <p><b>Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</b><br/> <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p> |
| None   |

(b) **Agreements, arrangements or understandings relating to options or derivatives**

|   |
|---|
| <p><b>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</b><br/> <b>(i) the voting rights of any relevant securities under any option; or</b><br/> <b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b><br/> <i>If there are no such agreements, arrangements or understandings, state "none"</i></p> |
| None  |

|  |
|--|
|  |
|--|

**(c) Attachments**

|   |    |
|---|----|
| Is a Supplemental Form 8 (Open Positions) attached? | NO |
|---|----|

|                     |                     |
|---------------------|---------------------|
| Date of disclosure: | 10/01/2024          |
| Contact name:       | Jenny Kan           |
| Telephone number:   | +44 (0)207 002 5630 |

*Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.*

*The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.*

*\*If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.*

*The Code can be viewed on the Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).*

10<sup>th</sup> January 2024

Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited