

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> <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> <i>Use a separate form for each offeror/offeree</i>	DS Smith 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> <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	08/04/2024
<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> <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Yes – Mondi 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:	10p ordinary			
	Interests		Short positions	
	Number	%	Number	%
<b>(1) Relevant securities owned and/or controlled:</b>	25,466,753	1.84		
<b>(2) Cash-settled derivatives:</b>				

<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>				
<b>TOTAL:</b>	<b>25,466,753</b>	<b>1.84</b>		

*All interests and all short positions should be disclosed.*

*Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).*

**(b) Rights to subscribe for new securities (including directors' and other employee options)**

<b>Class of relevant security in relation to which subscription right exists:</b>	
<b>Details, including nature of the rights concerned and relevant percentages:</b>	

**3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE**

*Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.*

*The currency of all prices and other monetary amounts should be stated.*

**(a) Purchases and sales**

<b>Class of relevant security</b>	<b>Purchase/sale</b>	<b>Number of securities</b>	<b>Price per unit</b>
10p ordinary	Purchase	831	4.074193
10p ordinary	Purchase	425	4.0744
10p ordinary	Purchase	636	4.099199
10p ordinary	Purchase	1,463	4.104025
10p ordinary	Sale	3,181	4.0705000
10p ordinary	Sale	1,013	4.0790000
10p ordinary	Sale	1,500	4.0840000
10p ordinary	Sale	413	4.0949980
10p ordinary	Sale	12,138	4.0720000
10p ordinary	Sale	317	4.0730000
10p ordinary	Sale	175	4.0580160
10p ordinary	Sale	22,727	4.0820000
10p ordinary	Sale	1,250	4.0705000
10p ordinary	Sale	15,000	4.0860750
10p ordinary	Sale	57	4.0780000
10p ordinary	Sale	750	4.0850000
10p ordinary	Sale	194	4.0761830
10p ordinary	Sale	226	4.0760000
10p ordinary	Sale	140	4.0800000
10p ordinary	Sale	1,680	4.0730000
10p ordinary	Sale	1,030	4.0785000
10p ordinary	Sale	2,935	4.0710000

10p ordinary	Sale	795	4.0785000
10p ordinary	Sale	925	4.0949980
10p ordinary	Sale	815	4.0730000
10p ordinary	Sale	255	4.0825000
10p ordinary	Sale	800	4.073
10p ordinary	Sale	800	4.094998
10p ordinary	Sale	604	4.073
10p ordinary	Sale	500	4.0725
10p ordinary	Sale	770	4.0805
10p ordinary	Sale	1,170	4.079
10p ordinary	Sale	700	4.075
10p ordinary	Sale	150	4.082
10p ordinary	Sale	1,400	4.094998
10p ordinary	Sale	335	4.067
10p ordinary	Sale	1,000	4.094998
10p ordinary	Sale	420	4.101
10p ordinary	Sale	1,000	4.094998
10p ordinary	Sale	500	4.0685
10p ordinary	Sale	1,000	4.105378
10p ordinary	Sale	110	4.094
10p ordinary	Sale	350	4.079
10p ordinary	Sale	636	4.0985
10p ordinary	Sale	365	4.079
10p ordinary	Sale	324	4.085
10p ordinary	Sale	260	4.073
10p ordinary	Sale	750	4.083
10p ordinary	Sale	960	4.0725
10p ordinary	Sale	1,200	4.077
10p ordinary	Sale	295	4.075
10p ordinary	Sale	215	4.094
10p ordinary	Sale	355	4.083
10p ordinary	Sale	1,463	4.103
10p ordinary	Sale	350	4.0705

**(b) Cash-settled derivative transactions**

<b>Class of relevant security</b>	<b>Product description e.g. CFD</b>	<b>Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position</b>	<b>Number of reference securities</b>	<b>Price per unit</b>

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

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

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

(ii) Exercise

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

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

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
10p ordinary	Transfer in	2,283	

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>  <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>  <b>(i) the voting rights of any relevant securities under any option; or</b>  <b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b>  <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
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<b>Date of disclosure:</b>	09/04/2024
<b>Contact name:</b>	Henry Nevin
<b>Telephone number:</b>	+44 (0)207 150 4209

*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).*

09<sup>th</sup> April 2024

Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited