

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>	11/04/2024
<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>	24,859,249	1.80		
<b>(2) Cash-settled derivatives:</b>				

<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>				
<b>TOTAL:</b>	<b>24,859,249</b>	<b>1.80</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	1,200	4.074936
10p ordinary	Purchase	458	4.079996
10p ordinary	Purchase	285	4.085
10p ordinary	Sale	16,090	4.114209
10p ordinary	Sale	11,136	4.0874000
10p ordinary	Sale	50	4.0840000
10p ordinary	Sale	4,400	4.0841000
10p ordinary	Sale	600	4.0841000
10p ordinary	Sale	66,181	4.0841000
10p ordinary	Sale	550	4.0841000
10p ordinary	Sale	4,600	4.0841000
10p ordinary	Sale	3,345	4.0841000
10p ordinary	Sale	750	4.0841000
10p ordinary	Sale	5,400	4.0841000
10p ordinary	Sale	3,118	4.0841000
10p ordinary	Sale	700	4.0841000
10p ordinary	Sale	4,154	4.0841000
10p ordinary	Sale	750	4.0841000
10p ordinary	Sale	3,945	4.0841000
10p ordinary	Sale	2,800	4.0841000
10p ordinary	Sale	2,259	4.0841000
10p ordinary	Sale	400	4.0841000

10p ordinary	Sale	1,909	4.0841000
10p ordinary	Sale	1,825	4.0841000
10p ordinary	Sale	1,650	4.0841000
10p ordinary	Sale	914	4.0841000
10p ordinary	Sale	681	4.0841
10p ordinary	Sale	710	4.0841
10p ordinary	Sale	605	4.0841
10p ordinary	Sale	175	4.0841
10p ordinary	Sale	240	4.0841
10p ordinary	Sale	235	4.0841
10p ordinary	Sale	1,900	4.0841
10p ordinary	Sale	1,654	4.0841
10p ordinary	Sale	1,300	4.0841
10p ordinary	Sale	275	4.0841
10p ordinary	Sale	820	4.0841
10p ordinary	Sale	390	4.0841
10p ordinary	Sale	600	4.0841
10p ordinary	Sale	13,105	4.0874
10p ordinary	Sale	1,590	4.0874
10p ordinary	Sale	600	4.0825
10p ordinary	Sale	1,470	4.0874
10p ordinary	Sale	1,018	4.0841
10p ordinary	Sale	1,220	4.0841
10p ordinary	Sale	660	4.0841
10p ordinary	Sale	2,418	4.0841
10p ordinary	Sale	6,108	4.0841
10p ordinary	Sale	950	4.0841
10p ordinary	Sale	550	4.0841
10p ordinary	Sale	2,418	4.0841
10p ordinary	Sale	1,143	4.0841
10p ordinary	Sale	390	4.0841
10p ordinary	Sale	1,900	4.0841
10p ordinary	Sale	1,200	4.0841
10p ordinary	Sale	1,200	4.0841
10p ordinary	Sale	750	4.0841
10p ordinary	Sale	590	4.0874
10p ordinary	Sale	527	4.0841
10p ordinary	Sale	2450	4.0841
10p ordinary	Sale	890	4.0841
10p ordinary	Sale	410	4.0841
10p ordinary	Sale	370	4.0841
10p ordinary	Sale	407	4.0841
10p ordinary	Sale	890	4.0841
10p ordinary	Sale	890	4.0841
10p ordinary	Sale	900	4.0841
10p ordinary	Sale	636	4.0841
10p ordinary	Sale	1,200	4.0745
10p ordinary	Sale	1,272	4.0841
10p ordinary	Sale	636	4.0841
10p ordinary	Sale	782	4.0841

10p ordinary	Sale	2,036	4.0841
10p ordinary	Sale	480	4.0841
10p ordinary	Sale	4,086	4.0874
10p ordinary	Sale	1,400	4.0841
10p ordinary	Sale	290	4.0841
10p ordinary	Sale	890	4.0841
10p ordinary	Sale	636	4.0841
10p ordinary	Sale	410	4.0841
10p ordinary	Sale	1,400	4.0841
10p ordinary	Sale	530	4.0841
10p ordinary	Sale	800	4.0874
10p ordinary	Sale	890	4.0841
10p ordinary	Sale	1,590	4.0841
10p ordinary	Sale	841	4.0841
10p ordinary	Sale	2,163	4.0841
10p ordinary	Sale	1,400	4.0841
10p ordinary	Sale	1,340	4.0874
10p ordinary	Sale	1,390	4.0874
10p ordinary	Sale	1,552	4.0874
10p ordinary	Sale	1,300	4.0841
10p ordinary	Sale	1,100	4.0841
10p ordinary	Sale	600	4.0841
10p ordinary	Sale	1,300	4.0841
10p ordinary	Sale	5	4.0874
10p ordinary	Sale	5	4.0874
10p ordinary	Sale	354	4.0841
10p ordinary	Sale	400	4.0841
10p ordinary	Sale	1,470	4.0841
10p ordinary	Sale	950	4.0841
10p ordinary	Sale	900	4.0841
10p ordinary	Sale	715	4.0841
10p ordinary	Sale	700	4.0841
10p ordinary	Sale	700	4.0841
10p ordinary	Sale	2854	4.0874
10p ordinary	Sale	750	4.0841
10p ordinary	Sale	655	4.0874
10p ordinary	Sale	800	4.0841
10p ordinary	Sale	400	4.0841
10p ordinary	Sale	1,350	4.0841
10p ordinary	Sale	695	4.0841
10p ordinary	Sale	800	4.0841
10p ordinary	Sale	400	4.0874
10p ordinary	Sale	800	4.0874
10p ordinary	Sale	3,250	4.0841
10p ordinary	Sale	6,500	4.0841
10p ordinary	Sale	800	4.0874
10p ordinary	Sale	3,000	4.0841
10p ordinary	Sale	900	4.0874
10p ordinary	Sale	750	4.0841
10p ordinary	Sale	1,800	4.0841

10p ordinary	Sale	1,120	4.0874
10p ordinary	Sale	900	4.0841
10p ordinary	Sale	1,500	4.0841
10p ordinary	Sale	1,400	4.0841
10p ordinary	Sale	2,000	4.0841
10p ordinary	Sale	700	4.0841
10p ordinary	Sale	1000	4.0874
10p ordinary	Sale	700	4.0841
10p ordinary	Sale	330	4.0841
10p ordinary	Sale	610	4.0841
10p ordinary	Sale	2,000	4.0841
10p ordinary	Sale	860	4.0841
10p ordinary	Sale	1,800	4.0841
10p ordinary	Sale	2,000	4.0841
10p ordinary	Sale	1,200	4.0841
10p ordinary	Sale	500	4.0874
10p ordinary	Sale	1,100	4.0874
10p ordinary	Sale	300	4.0874
10p ordinary	Sale	970	4.0841
10p ordinary	Sale	4,000	4.0841
10p ordinary	Sale	540	4.0874
10p ordinary	Sale	1,690	4.0841
10p ordinary	Sale	8,890	4.0841
10p ordinary	Sale	1,000	4.114209
10p ordinary	Sale	410	4.0841
10p ordinary	Sale	750	4.0841
10p ordinary	Sale	900	4.0874
10p ordinary	Sale	17,000	4.0841
10p ordinary	Sale	380	4.0841
10p ordinary	Sale	720	4.0841
10p ordinary	Sale	1,150	4.0874
10p ordinary	Sale	1,655	4.0841
10p ordinary	Sale	470	4.0841
10p ordinary	Sale	750	4.0841
10p ordinary	Sale	420	4.0841
10p ordinary	Sale	1,050	4.0874
10p ordinary	Sale	700	4.0841
10p ordinary	Sale	1,110	4.0841
10p ordinary	Sale	500	4.0874
10p ordinary	Sale	800	4.0841
10p ordinary	Sale	380	4.0841
10p ordinary	Sale	1,040	4.0874
10p ordinary	Sale	575	4.0874
10p ordinary	Sale	440	4.0841
10p ordinary	Sale	420	4.0841
10p ordinary	Sale	185	4.0841
10p ordinary	Sale	700	4.0841
10p ordinary	Sale	820	4.0841
10p ordinary	Sale	1,550	4.0841
10p ordinary	Sale	400	4.0874

10p ordinary	Sale	350	4.0841
10p ordinary	Sale	480	4.0841
10p ordinary	Sale	1000	4.0874
10p ordinary	Sale	145	4.0841
10p ordinary	Sale	605	4.0841
10p ordinary	Sale	1,220	4.0841
10p ordinary	Sale	820	4.0874
10p ordinary	Sale	2,250	4.0841
10p ordinary	Sale	7,500	4.0841
10p ordinary	Sale	1,900	4.0841
10p ordinary	Sale	600	4.0841
10p ordinary	Sale	2,927	4.0841
10p ordinary	Sale	1,400	4.0841
10p ordinary	Sale	1,409	4.0841
10p ordinary	Sale	2,545	4.0841
10p ordinary	Sale	600	4.0874
10p ordinary	Sale	2,400	4.0841
10p ordinary	Sale	2,545	4.0841
10p ordinary	Sale	3,945	4.0841
10p ordinary	Sale	1,104	4.0841
10p ordinary	Sale	500	4.085052
10p ordinary	Sale	1,118	4.0874
10p ordinary	Sale	220	4.078
10p ordinary	Sale	182	4.0874
10p ordinary	Sale	1,800	4.0874
10p ordinary	Sale	800	4.0874
10p ordinary	Sale	300	4.0874
10p ordinary	Sale	680	4.0874
10p ordinary	Sale	500	4.0874
10p ordinary	Sale	500	4.0874
10p ordinary	Sale	1,300	4.0874
10p ordinary	Sale	1,075	4.0874
10p ordinary	Sale	1,500	4.0874

**(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>
-----------------------------------	---	--------------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------	----------------------------------

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	10,273	

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
---	----

<b>Date of disclosure:</b>	12/04/2024
<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).*

12<sup>th</sup> April 2024

Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited