

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

02-May-2024

### 6. Date on which Issuer notified

24-May-2024

## 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	23.023363	0.000000	23.023363	323272312
Position of previous notification (if applicable)	22.169059	0.000000	22.169059	

## 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	323272312	0	23.023363	0.000000
Sub Total 8.A	323272312		23.023363%	

### 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	23.023363	0.000000	23.023363%

#### 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 an oversight, we failed to notify the issuer on 6 May 2024. We have advised the issuer of the error and apologised for the late submission. We have also implemented an additional check to prevent this from occurring in future.

#### 12. Date of Completion

#### 13. Place Of Completion

28 May 2024

Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited