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

(a) Full name of discloser:	Quilter PLC (and subsidiaries)
(b) Owner or controller of interests and short	
positions disclosed, if different from 1(a):	
The naming of nominee or vehicle companies is	
insufficient. For a trust, the trustee(s), settlor and	
beneficiaries must be named.	
(c) Name of offeror/offeree in relation to whose	Darktrace PLC
relevant securities this form relates:	
Use a separate form for each offeror/offeree	
(d) If an exempt fund manager connected with an	
offeror/offeree, state this and specify identity	
of offeror/offeree:	
(e) Date position held/dealing undertaken:	31/05/2024
For an opening position disclosure, state the latest	
practicable date prior to the disclosure	
(f) In addition to the company in 1(c) above, is the	No
discloser making disclosures in respect of any	
other party to the offer?	
If it is a cash offer or possible cash offer, state	
"N/A"	

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		nary	
	Interests		Short position	ons
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	11,253,370	1.60		
(2) Cash-settled derivatives:				

(3) Stock-settled derivatives (including options) and			
agreements to purchase/sell:			
TOTAL:	11,253,370	1.60	

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)

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

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

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	58	5.8884
1p ordinary	Purchase	679	5.885
1p ordinary	Purchase	430	5.885266
1p ordinary	Sale	399	5.877784
1p ordinary	Sale	2,809	5.882387
1p ordinary	Sale	53	5.880685
1p ordinary	Sale	2,500	5.880403
1p ordinary	Sale	106	5.87
1p ordinary	Sale	272	5.878205
1p ordinary	Sale	1,155	5.870438
1p ordinary	Sale	1,037	5.874616
1p ordinary	Sale	1,037	5.8746

(b) Cash-settled derivative transactions

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

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

(i) Writing, selling, purchasing or varying

Class of relevan t securit y	Product descriptio n e.g. call option	Writing, purchasin g, selling, varying etc.	Number of securitie s to which option relates	Exercis e price per unit	Type e.g. America n, Europea n etc.	Expir y date	Option money paid/ receive d per unit

(ii) Exercise

Class of relevant security	Product description e.g. call option	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 e.g. subscription, conversion	Details	Price per unit (if applicable)
1p ordinary	Transfer out	2,815	

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

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:

Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

None

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

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:

(i) the voting rights of any relevant securities under any option; or(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:
If there are no such agreements, arrangements or understandings, state "none"
None

Attachments

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

Date of disclosure:	03/06/2024
Contact name:	Henry Nevin
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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.

03rd June 2024

Sponsor:

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