

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): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	DS Smith PLC
(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: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	12/06/2024
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	No

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	%
(1) Relevant securities owned and/or controlled:	25,338,346	1.83		
(2) Cash-settled derivatives:				

(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	25,338,346	1.83		

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
10p ordinary	Purchase	78	3.551646
10p ordinary	Purchase	1,200	3.552
10p ordinary	Purchase	980	3.552
10p ordinary	Purchase	1,725	3.552
10p ordinary	Purchase	2,825	3.552
10p ordinary	Purchase	4,110	3.552
10p ordinary	Purchase	1,975	3.552
10p ordinary	Purchase	985	3.552
10p ordinary	Purchase	650	3.552
10p ordinary	Purchase	350	3.552
10p ordinary	Purchase	570	3.552
10p ordinary	Purchase	2,370	3.552
10p ordinary	Purchase	305	3.552
10p ordinary	Purchase	1,130	3.552
10p ordinary	Purchase	2,680	3.552
10p ordinary	Purchase	2,505	3.552
10p ordinary	Purchase	1,600	3.552
10p ordinary	Purchase	570	3.552
10p ordinary	Purchase	2,060	3.552
10p ordinary	Purchase	490	3.552
10p ordinary	Purchase	3,745	3.552
10p ordinary	Purchase	3,945	3.552

10p ordinary	Purchase	880	3.552
10p ordinary	Purchase	1,525	3.552
10p ordinary	Purchase	3,500	3.552
10p ordinary	Purchase	1,160	3.552
10p ordinary	Purchase	1,665	3.552
10p ordinary	Purchase	3,100	3.552
10p ordinary	Purchase	1,485	3.552
10p ordinary	Purchase	735	3.552
10p ordinary	Purchase	1,300	3.552
10p ordinary	Purchase	1,385	3.552
10p ordinary	Purchase	3,415	3.552
10p ordinary	Purchase	1,805	3.552
10p ordinary	Purchase	975	3.552
10p ordinary	Purchase	3,090	3.552
10p ordinary	Purchase	705	3.552
10p ordinary	Purchase	880	3.552
10p ordinary	Purchase	1,130	3.552
10p ordinary	Purchase	2,290	3.552
10p ordinary	Purchase	1,005	3.552
10p ordinary	Purchase	1,115	3.552
10p ordinary	Purchase	4,790	3.552
10p ordinary	Purchase	380	3.552
10p ordinary	Purchase	495	3.552
10p ordinary	Purchase	865	3.552
10p ordinary	Purchase	990	3.552
10p ordinary	Purchase	2,930	3.552
10p ordinary	Purchase	475	3.552
10p ordinary	Purchase	1,485	3.552
10p ordinary	Purchase	1,490	3.552
10p ordinary	Purchase	1,350	3.552
10p ordinary	Purchase	1,770	3.552
10p ordinary	Purchase	715	3.552
10p ordinary	Purchase	1,075	3.552
10p ordinary	Purchase	4,725	3.552
10p ordinary	Purchase	985	3.552
10p ordinary	Purchase	1,840	3.552
10p ordinary	Purchase	680	3.552
10p ordinary	Purchase	2,380	3.552
10p ordinary	Purchase	1,195	3.552
10p ordinary	Purchase	1,640	3.552
10p ordinary	Purchase	900	3.552
10p ordinary	Purchase	1,985	3.552
10p ordinary	Purchase	3,605	3.552
10p ordinary	Purchase	510	3.552
10p ordinary	Purchase	1,605	3.552
10p ordinary	Purchase	1,775	3.552
10p ordinary	Purchase	1,480	3.552
10p ordinary	Purchase	535	3.552
10p ordinary	Purchase	1,365	3.552
10p ordinary	Purchase	475	3.552
10p ordinary	Purchase	265	3.552

10p ordinary	Purchase	325	3.552
10p ordinary	Purchase	2,145	3.552
10p ordinary	Purchase	2,110	3.552
10p ordinary	Purchase	1,160	3.552
10p ordinary	Purchase	1,870	3.552
10p ordinary	Purchase	1,535	3.552
10p ordinary	Purchase	315	3.552
10p ordinary	Purchase	1,135	3.552
10p ordinary	Purchase	325	3.552
10p ordinary	Purchase	465	3.552
10p ordinary	Purchase	1,320	3.552
10p ordinary	Purchase	926	3.544518
10p ordinary	Purchase	4,500	3.55717
10p ordinary	Purchase	750	3.55832
10p ordinary	Purchase	1,000	3.57546
10p ordinary	Purchase	600	3.575149
10p ordinary	Purchase	475	3.5663
10p ordinary	Purchase	3,000	3.559439
10p ordinary	Purchase	50	3.563758
10p ordinary	Purchase	50	3.563758
10p ordinary	Purchase	625	3.56288
10p ordinary	Purchase	500	3.56544
10p ordinary	Purchase	525	3.576798
10p ordinary	Purchase	450	3.57738
10p ordinary	Sale	2,500	3.55104
10p ordinary	Sale	2,006	3.55516
10p ordinary	Sale	97	3.55516
10p ordinary	Sale	97	3.55516
10p ordinary	Sale	1,100	3.5652
10p ordinary	Sale	335	3.56064
10p ordinary	Sale	750	3.55744
10p ordinary	Sale	175	3.556309
10p ordinary	Sale	350	3.56352
10p ordinary	Sale	40	3.56224
10p ordinary	Sale	60	3.56224
10p ordinary	Sale	50	3.56224
10p ordinary	Sale	40	3.56224
10p ordinary	Sale	75	3.56224
10p ordinary	Sale	500	3.55878
10p ordinary	Sale	470	3.56282
10p ordinary	Sale	367	3.56296
10p ordinary	Sale	300	3.576
10p ordinary	Sale	330	3.572
10p ordinary	Sale	2,148	3.563261

(b) Cash-settled derivative transactions

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

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

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

Class of relevant security	Product description e.g. call option	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type e.g. American, European etc.	Expiry date	Option money paid/received 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)
10p ordinary	Transfer out	325	
10p ordinary	Transfer out	795	
10p ordinary	Transfer out	144	

4. OTHER INFORMATION

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

<p>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"</p>
None

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

<p>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: <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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Date of disclosure:	13/06/2024
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.

13th June 2024

Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited