

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>	27/06/2024
<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>	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:	25,222,068	1.82		
(2) Cash-settled derivatives:				

<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>				
<b>TOTAL:</b>	<b>25,222,068</b>	<b>1.82</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	420	3.9
10p ordinary	Sale	1,000	3.889159
10p ordinary	Sale	220	3.889159
10p ordinary	Sale	840	3.889159
10p ordinary	Sale	1,810	3.889159
10p ordinary	Sale	2,142	3.889159
10p ordinary	Sale	620	3.889159
10p ordinary	Sale	1,520	3.889159
10p ordinary	Sale	610	3.889159
10p ordinary	Sale	940	3.889159
10p ordinary	Sale	820	3.889159
10p ordinary	Sale	1,110	3.889159
10p ordinary	Sale	1,065	3.889159
10p ordinary	Sale	1,580	3.889159
10p ordinary	Sale	2,480	3.889159
10p ordinary	Sale	900	3.889159
10p ordinary	Sale	1,125	3.889159
10p ordinary	Sale	1,270	3.889159
10p ordinary	Sale	670	3.889159

10p ordinary	Sale	650	3.889159
10p ordinary	Sale	3,380	3.889159
10p ordinary	Sale	610	3.889159
10p ordinary	Sale	1,470	3.889159
10p ordinary	Sale	1,490	3.889159
10p ordinary	Sale	120	3.912054
10p ordinary	Sale	310	3.889159
10p ordinary	Sale	4,610	3.889159
10p ordinary	Sale	4,260	3.889159
10p ordinary	Sale	830	3.889159
10p ordinary	Sale	860	3.889159
10p ordinary	Sale	1,340	3.889159
10p ordinary	Sale	170	3.889159
10p ordinary	Sale	360	3.889159
10p ordinary	Sale	1,671	3.889159
10p ordinary	Sale	570	3.889159
10p ordinary	Sale	8,795	3.889159
10p ordinary	Sale	1,720	3.889159
10p ordinary	Sale	1,390	3.889159
10p ordinary	Sale	930	3.889159
10p ordinary	Sale	2,000	3.889159
10p ordinary	Sale	1,330	3.889159
10p ordinary	Sale	2,350	3.889159
10p ordinary	Sale	990	3.889159
10p ordinary	Sale	1,125	3.889159
10p ordinary	Sale	250	3.889159
10p ordinary	Sale	1,950	3.889159
10p ordinary	Sale	390	3.889159
10p ordinary	Sale	650	3.889159
10p ordinary	Sale	580	3.889159
10p ordinary	Sale	2,035	3.889159
10p ordinary	Sale	180	3.889159
10p ordinary	Sale	1,180	3.889159
10p ordinary	Sale	200	3.902428
10p ordinary	Sale	870	3.889159
10p ordinary	Sale	260	3.889159
10p ordinary	Sale	2,020	3.889159
10p ordinary	Sale	590	3.889159
10p ordinary	Sale	1,600	3.889159
10p ordinary	Sale	650	3.889159
10p ordinary	Sale	7,410	3.889159
10p ordinary	Sale	1,020	3.889159
10p ordinary	Sale	1,750	3.889159

10p ordinary	Sale	3,110	3.889159
10p ordinary	Sale	480	3.889159
10p ordinary	Sale	1,000	3.889159
10p ordinary	Sale	3,500	3.889159
10p ordinary	Sale	1,690	3.889159
10p ordinary	Sale	685	3.889159
10p ordinary	Sale	585	3.889159
10p ordinary	Sale	710	3.889159
10p ordinary	Sale	2,750	3.889159
10p ordinary	Sale	1,570	3.889159
10p ordinary	Sale	380	3.889159
10p ordinary	Sale	780	3.889159
10p ordinary	Sale	1,400	3.889159
10p ordinary	Sale	800	3.889159
10p ordinary	Sale	1,650	3.889159
10p ordinary	Sale	980	3.889159
10p ordinary	Sale	1,440	3.889159
10p ordinary	Sale	990	3.889159
10p ordinary	Sale	2,960	3.889159
10p ordinary	Sale	1,850	3.889159
10p ordinary	Sale	1,190	3.889159
10p ordinary	Sale	600	3.889159
10p ordinary	Sale	920	3.889159
10p ordinary	Sale	470	3.889159
10p ordinary	Sale	3,856	3.889159
10p ordinary	Sale	6,000	3.889159
10p ordinary	Sale	5,000	3.889159
10p ordinary	Sale	4,100	3.889159
10p ordinary	Sale	5,550	3.889159
10p ordinary	Sale	3,750	3.889159
10p ordinary	Sale	2,400	3.889159
10p ordinary	Sale	660	3.889159
10p ordinary	Sale	2,280	3.889159
10p ordinary	Sale	750	3.889159
10p ordinary	Sale	2,280	3.889159
10p ordinary	Sale	576	3.889159
10p ordinary	Sale	576	3.889159
10p ordinary	Sale	576	3.889159
10p ordinary	Sale	576	3.889159
10p ordinary	Sale	576	3.889159
10p ordinary	Sale	220	3.889159
10p ordinary	Sale	1,050	3.889159
10p ordinary	Sale	1,470	3.889159

10p ordinary	Sale	1,740	3.889159
10p ordinary	Sale	1,040	3.889159
10p ordinary	Sale	1,090	3.889159
10p ordinary	Sale	515	3.903
10p ordinary	Sale	410	3.889159
10p ordinary	Sale	220	3.903
10p ordinary	Sale	165	3.903
10p ordinary	Sale	2,000	3.889159
10p ordinary	Sale	1,000	3.903
10p ordinary	Sale	740	3.889159
10p ordinary	Sale	750	3.889159
10p ordinary	Sale	2,470	3.889159
10p ordinary	Sale	784	3.889159
10p ordinary	Sale	420	3.903
10p ordinary	Sale	3,640	3.889159
10p ordinary	Sale	870	3.889159
10p ordinary	Sale	3,480	3.889159
10p ordinary	Sale	400	3.889159
10p ordinary	Sale	630	3.903
10p ordinary	Sale	160	3.889159
10p ordinary	Sale	2,000	3.889159
10p ordinary	Sale	285	3.889159
10p ordinary	Sale	370	3.903
10p ordinary	Sale	280	3.903
10p ordinary	Sale	545	3.903
10p ordinary	Sale	850	3.903
10p ordinary	Sale	870	3.889159
10p ordinary	Sale	1,460	3.889159
10p ordinary	Sale	3,750	3.889159
10p ordinary	Sale	464	3.889159
10p ordinary	Sale	3,660	3.889159
10p ordinary	Sale	630	3.889159
10p ordinary	Sale	970	3.889159
10p ordinary	Sale	2,150	3.889159
10p ordinary	Sale	2,060	3.889159
10p ordinary	Sale	306	3.889159
10p ordinary	Sale	940	3.889159
10p ordinary	Sale	426	3.889159
10p ordinary	Sale	460	3.889159
10p ordinary	Sale	2,590	3.889159
10p ordinary	Sale	4,480	3.889159
10p ordinary	Sale	1,870	3.889159
10p ordinary	Sale	1,183	3.889159

10p ordinary	Sale	1,231	3.889159
10p ordinary	Sale	8,980	3.889159
10p ordinary	Sale	1,830	3.889159
10p ordinary	Sale	608	3.889159
10p ordinary	Sale	1,280	3.889159
10p ordinary	Sale	1,652	3.889159
10p ordinary	Sale	2,890	3.889159
10p ordinary	Sale	2,740	3.889159
10p ordinary	Sale	2,260	3.889159
10p ordinary	Sale	820	3.889159
10p ordinary	Sale	2,430	3.889159
10p ordinary	Sale	770	3.889159
10p ordinary	Sale	4,240	3.889159
10p ordinary	Sale	300	3.9318
10p ordinary	Sale	200	3.9336
10p ordinary	Sale	150	3.9336
10p ordinary	Sale	950	4.243
10p ordinary	Sale	888	4.192
10p ordinary	Sale	500	3.897

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

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. CFD</i>	<b>Nature of dealing</b> <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	<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</b> <i>e.g. call option</i>	<b>Writing, purchasing, selling, varying etc.</b>	<b>Number of securities to which option relates</b>	<b>Exercise price per unit</b>	<b>Type</b> <i>e.g. American, European etc.</i>	<b>Expiry date</b>	<b>Option money paid/received per unit</b>

**(ii) Exercise**

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

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

<b>Class of relevant security</b>	<b>Nature of dealing</b> <i>e.g. subscription, conversion</i>	<b>Details</b>	<b>Price per unit (if applicable)</b>
10p ordinary	Transfer In	2,000	
10p ordinary	Transfer Out	8,768	

**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**

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	NO
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<b>Date of disclosure:</b>	28/06/2024
<b>Contact name:</b>	Jenny Kan
<b>Telephone number:</b>	+44 (0)207 002 5630

*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).*

28<sup>th</sup> June 2024

Sponsor:

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