

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>	Darktrace 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>	10/07/2024
<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:	1p ordinary			
	Interests		Short positions	
	Number	%	Number	%
<b>(1) Relevant securities owned and/or controlled:</b>	9,735,195	1.38		
<b>(2) Cash-settled derivatives:</b>				

<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>				
<b>TOTAL:</b>	<b>9,735,195</b>	<b>1.38</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>
1p ordinary	Purchase	22	5.855604
1p ordinary	Sale	215	5.854
1p ordinary	Sale	600	5.854
1p ordinary	Sale	200	5.854
1p ordinary	Sale	150	5.854
1p ordinary	Sale	600	5.854
1p ordinary	Sale	500	5.854
1p ordinary	Sale	416	5.859386
1p ordinary	Sale	1,200	5.854
1p ordinary	Sale	600	5.85492
1p ordinary	Sale	425	5.854
1p ordinary	Sale	350	5.854
1p ordinary	Sale	275	5.854
1p ordinary	Sale	350	5.854
1p ordinary	Sale	795	5.856
1p ordinary	Sale	145	5.856
1p ordinary	Sale	425	5.854
1p ordinary	Sale	600	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	215	5.854
1p ordinary	Sale	425	5.854

1p ordinary	Sale	170	5.854
1p ordinary	Sale	275	5.856
1p ordinary	Sale	340	5.856
1p ordinary	Sale	680	5.854
1p ordinary	Sale	560	5.856
1p ordinary	Sale	500	5.854
1p ordinary	Sale	215	5.854
1p ordinary	Sale	680	5.856
1p ordinary	Sale	200	5.854
1p ordinary	Sale	2,000	5.854
1p ordinary	Sale	350	5.854
1p ordinary	Sale	460	5.856
1p ordinary	Sale	170	5.854
1p ordinary	Sale	425	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	500	5.854
1p ordinary	Sale	215	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	130	5.854
1p ordinary	Sale	600	5.854
1p ordinary	Sale	1,150	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	1,070	5.856924
1p ordinary	Sale	215	5.854
1p ordinary	Sale	850	5.854
1p ordinary	Sale	135	5.854
1p ordinary	Sale	600	5.854
1p ordinary	Sale	215	5.854
1p ordinary	Sale	110	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	350	5.854
1p ordinary	Sale	130	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	585	5.856
1p ordinary	Sale	1,350	5.856
1p ordinary	Sale	144	5.857004
1p ordinary	Sale	440	5.857004
1p ordinary	Sale	1,200	5.854
1p ordinary	Sale	345	5.8525
1p ordinary	Sale	250	5.854
1p ordinary	Sale	350	5.854
1p ordinary	Sale	130	5.854
1p ordinary	Sale	1,250	5.854
1p ordinary	Sale	800	5.854
1p ordinary	Sale	100	5.854
1p ordinary	Sale	425	5.854

1p ordinary	Sale	350	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	100	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	100	5.854
1p ordinary	Sale	276	5.855
1p ordinary	Sale	2,500	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	155	5.854
1p ordinary	Sale	200	5.854
1p ordinary	Sale	130	5.854
1p ordinary	Sale	130	5.854
1p ordinary	Sale	425	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	425	5.854
1p ordinary	Sale	425	5.854
1p ordinary	Sale	850	5.854
1p ordinary	Sale	770	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	425	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	500	5.854
1p ordinary	Sale	150	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	130	5.854
1p ordinary	Sale	130	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	100	5.854
1p ordinary	Sale	100	5.854
1p ordinary	Sale	215	5.854
1p ordinary	Sale	425	5.854
1p ordinary	Sale	350	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	350	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	1,900	5.854
1p ordinary	Sale	562	5.85892
1p ordinary	Sale	25	5.85692
1p ordinary	Sale	155	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	95	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	680	5.854
1p ordinary	Sale	1,070	5.856
1p ordinary	Sale	470	5.854
1p ordinary	Sale	957	5.858924
1p ordinary	Sale	170	5.854
1p ordinary	Sale	170	5.854

1p ordinary	Sale	250	5.854
1p ordinary	Sale	300	5.854
1p ordinary	Sale	200	5.854
1p ordinary	Sale	850	5.854
1p ordinary	Sale	215	5.854
1p ordinary	Sale	1,200	5.854
1p ordinary	Sale	135	5.854
1p ordinary	Sale	1,250	5.854
1p ordinary	Sale	348	5.855
1p ordinary	Sale	500	5.854
1p ordinary	Sale	130	5.854
1p ordinary	Sale	750	5.856924
1p ordinary	Sale	450	5.856
1p ordinary	Sale	215	5.856
1p ordinary	Sale	72	5.859383
1p ordinary	Sale	1,700	5.854
1p ordinary	Sale	135	5.854
1p ordinary	Sale	350	5.854
1p ordinary	Sale	1,000	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	1,200	5.854
1p ordinary	Sale	200	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	300	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	100	5.854
1p ordinary	Sale	350	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	135	5.854
1p ordinary	Sale	215	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	200	5.854
1p ordinary	Sale	600	5.854
1p ordinary	Sale	425	5.854
1p ordinary	Sale	110	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	350	5.854
1p ordinary	Sale	680	5.854
1p ordinary	Sale	215	5.854
1p ordinary	Sale	3,500	5.854
1p ordinary	Sale	850	5.854
1p ordinary	Sale	385	5.854
1p ordinary	Sale	135	5.854
1p ordinary	Sale	700	5.85692
1p ordinary	Sale	130	5.854
1p ordinary	Sale	425	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	250	5.854

1p ordinary	Sale	425	5.854
1p ordinary	Sale	130	5.854
1p ordinary	Sale	215	5.854
1p ordinary	Sale	770	5.854
1p ordinary	Sale	350	5.854
1p ordinary	Sale	425	5.854
1p ordinary	Sale	200	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	300	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	680	5.854
1p ordinary	Sale	500	5.854
1p ordinary	Sale	1,100	5.854
1p ordinary	Sale	425	5.854
1p ordinary	Sale	600	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	2,150	5.854
1p ordinary	Sale	425	5.854
1p ordinary	Sale	215	5.854
1p ordinary	Sale	300	5.854
1p ordinary	Sale	300	5.854
1p ordinary	Sale	1,700	5.854
1p ordinary	Sale	425	5.854
1p ordinary	Sale	100	5.854
1p ordinary	Sale	350	5.854
1p ordinary	Sale	170	5.854
1p ordinary	Sale	500	5.854
1p ordinary	Sale	2,500	5.854
1p ordinary	Sale	215	5.854
1p ordinary	Sale	3,500	5.854
1p ordinary	Sale	1,000	5.854
1p ordinary	Sale	4,250	5.854
1p ordinary	Sale	240	5.856
1p ordinary	Sale	135	5.854
1p ordinary	Sale	155	5.854
1p ordinary	Sale	970	5.856
1p ordinary	Sale	240	5.856
1p ordinary	Sale	325	5.856
1p ordinary	Sale	175	5.856
1p ordinary	Sale	105	5.856
1p ordinary	Sale	990	5.856
1p ordinary	Sale	110	5.856
1p ordinary	Sale	85	5.856
1p ordinary	Sale	120	5.85538
1p ordinary	Sale	580	5.856
1p ordinary	Sale	250	5.854
1p ordinary	Sale	100	5.854
1p ordinary	Sale	130	5.854
1p ordinary	Sale	170	5.854

1p ordinary	Sale	215	5.854
1p ordinary	Sale	215	5.854
1p ordinary	Sale	250	5.854
1p ordinary	Sale	52,000	5.854
1p ordinary	Sale	899	5.8565
1p ordinary	Sale	485	5.85538

**(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>
1p ordinary	Transfer Out	550	

#### 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

##### (c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?
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NO
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<b>Date of disclosure:</b>	11/07/2024
<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).*

11<sup>th</sup> July 2024

Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited