

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>	Darktrace 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>	22/07/2024
(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:	1p ordinary			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	9,259,338	1.32		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	9,259,338	1.32		

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	Sale	65	5.831
1p ordinary	Sale	80	5.825
1p ordinary	Sale	105	5.829
1p ordinary	Sale	105	5.829
1p ordinary	Sale	150	5.827
1p ordinary	Sale	172	5.837
1p ordinary	Sale	172	5.837
1p ordinary	Sale	173	5.827
1p ordinary	Sale	180	5.828
1p ordinary	Sale	215	5.828
1p ordinary	Sale	220	5.827
1p ordinary	Sale	220	5.827
1p ordinary	Sale	225	5.827
1p ordinary	Sale	230	5.83
1p ordinary	Sale	235	5.83
1p ordinary	Sale	235	5.83
1p ordinary	Sale	240	5.829
1p ordinary	Sale	245	5.829
1p ordinary	Sale	245	5.829
1p ordinary	Sale	262	5.836
1p ordinary	Sale	270	5.83
1p ordinary	Sale	270	5.83
1p ordinary	Sale	270	5.83
1p ordinary	Sale	271	5.83
1p ordinary	Sale	274	5.828
1p ordinary	Sale	275	5.829
1p ordinary	Sale	280	5.829
1p ordinary	Sale	285	5.828
1p ordinary	Sale	285	5.828
1p ordinary	Sale	300	5.83
1p ordinary	Sale	336	5.836
1p ordinary	Sale	340	5.829
1p ordinary	Sale	375	5.829
1p ordinary	Sale	380	5.829
1p ordinary	Sale	380	5.834
1p ordinary	Sale	390	5.828

1p ordinary	Sale	390	5.828
1p ordinary	Sale	425	5.828
1p ordinary	Sale	429	5.832
1p ordinary	Sale	430	5.828
1p ordinary	Sale	430	5.828
1p ordinary	Sale	450	5.829
1p ordinary	Sale	450	5.829
1p ordinary	Sale	465	5.828
1p ordinary	Sale	470	5.828
1p ordinary	Sale	494	5.83
1p ordinary	Sale	499	5.828
1p ordinary	Sale	513	5.83
1p ordinary	Sale	522	5.83
1p ordinary	Sale	548	5.83
1p ordinary	Sale	550	5.829
1p ordinary	Sale	560	5.83
1p ordinary	Sale	560	5.83
1p ordinary	Sale	580	5.828
1p ordinary	Sale	585	5.829
1p ordinary	Sale	601	5.83
1p ordinary	Sale	605	5.828
1p ordinary	Sale	606	5.83
1p ordinary	Sale	606	5.83
1p ordinary	Sale	606	5.83
1p ordinary	Sale	607	5.83
1p ordinary	Sale	621	5.829
1p ordinary	Sale	640	5.83
1p ordinary	Sale	644	5.829
1p ordinary	Sale	653	5.83
1p ordinary	Sale	653	5.83
1p ordinary	Sale	655	5.829
1p ordinary	Sale	740	5.85
1p ordinary	Sale	746	5.83
1p ordinary	Sale	746	5.83
1p ordinary	Sale	750	5.828
1p ordinary	Sale	802	5.829
1p ordinary	Sale	820	5.828
1p ordinary	Sale	850	5.828
1p ordinary	Sale	866	5.83
1p ordinary	Sale	885	5.828
1p ordinary	Sale	933	5.83
1p ordinary	Sale	980	5.829
1p ordinary	Sale	994	5.83
1p ordinary	Sale	1026	5.829
1p ordinary	Sale	1055	5.828
1p ordinary	Sale	1075	5.83
1p ordinary	Sale	1100	5.828
1p ordinary	Sale	1150	5.83
1p ordinary	Sale	1176	5.83
1p ordinary	Sale	1222	5.83
1p ordinary	Sale	1258	5.828
1p ordinary	Sale	1280	5.828

1p ordinary	Sale	1288	5.83
1p ordinary	Sale	1334	5.83
1p ordinary	Sale	1388	5.83
1p ordinary	Sale	1,474	5.83
1p ordinary	Sale	1,524	5.829
1p ordinary	Sale	1,529	5.83
1p ordinary	Sale	1,600	5.828
1p ordinary	Sale	1,636	5.829
1p ordinary	Sale	1,773	5.829
1p ordinary	Sale	1,848	5.829
1p ordinary	Sale	2,000	5.828
1p ordinary	Sale	2,110	5.828
1p ordinary	Sale	2,287	5.829
1p ordinary	Sale	2,355	5.828
1p ordinary	Sale	2,371	5.829
1p ordinary	Sale	2,600	5.829
1p ordinary	Sale	3,449	5.83
1p ordinary	Sale	920	5.828
1p ordinary	Sale	1,010	5.829

**(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	180	

#### 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?**

NO

<b>Date of disclosure:</b>	23/07/2024
<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).*

23<sup>rd</sup> July 2024

Sponsor:

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