

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>	01/08/2024
(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:	8,801,457	1.25		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and				

agreements to purchase/sell:				
TOTAL:	8,801,457	1.25		

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	50	5.923291
1p ordinary	Purchase	67	5.925349
1p ordinary	Sale	6,276	5.906
1p ordinary	Sale	250	5.9195
1p ordinary	Sale	49	5.918168
1p ordinary	Sale	1,435	5.915004
1p ordinary	Sale	245	5.9155
1p ordinary	Sale	174	5.919077
1p ordinary	Sale	485	5.918354
1p ordinary	Sale	690	5.9195
1p ordinary	Sale	300	5.9295
1p ordinary	Sale	250	5.9315
1p ordinary	Sale	1,290	5.9395
1p ordinary	Sale	149	5.926708
1p ordinary	Sale	28,765	5.93
1p ordinary	Sale	2,085	5.931
1p ordinary	Sale	176	5.930073
1p ordinary	Sale	1,594	5.930073
1p ordinary	Sale	489	5.930073
1p ordinary	Sale	1,100	5.925005
1p ordinary	Sale	225	5.925
1p ordinary	Sale	175	5.927

1p ordinary	Sale	486	5.9275
1p ordinary	Sale	625	5.928644
1p ordinary	Sale	988	5.921
1p ordinary	Sale	935	5.921
1p ordinary	Sale	418	5.921
1p ordinary	Sale	411	5.921
1p ordinary	Sale	960	5.921
1p ordinary	Sale	1,640	5.921
1p ordinary	Sale	1,428	5.921
1p ordinary	Sale	916	5.921
1p ordinary	Sale	626	5.921
1p ordinary	Sale	1,778	5.921
1p ordinary	Sale	2,641	5.921
1p ordinary	Sale	490	5.921
1p ordinary	Sale	874	5.921
1p ordinary	Sale	796	5.921
1p ordinary	Sale	710	5.921
1p ordinary	Sale	656	5.921
1p ordinary	Sale	1,572	5.921
1p ordinary	Sale	818	5.921
1p ordinary	Sale	1,873	5.921
1p ordinary	Sale	749	5.921
1p ordinary	Sale	1,090	5.921
1p ordinary	Sale	2,634	5.921
1p ordinary	Sale	369	5.921
1p ordinary	Sale	3,304	5.921
1p ordinary	Sale	568	5.921
1p ordinary	Sale	1,514	5.921
1p ordinary	Sale	628	5.921
1p ordinary	Sale	589	5.921
1p ordinary	Sale	630	5.921
1p ordinary	Sale	1,248	5.921
1p ordinary	Sale	1,344	5.921
1p ordinary	Sale	1,538	5.921
1p ordinary	Sale	1,254	5.921
1p ordinary	Sale	535	5.921
1p ordinary	Sale	416	5.921
1p ordinary	Sale	1,091	5.921
1p ordinary	Sale	1,303	5.921
1p ordinary	Sale	730	5.921
1p ordinary	Sale	527	5.921
1p ordinary	Sale	550	5.921
1p ordinary	Sale	442	5.921
1p ordinary	Sale	1,230	5.921
1p ordinary	Sale	1,268	5.921
1p ordinary	Sale	1,110	5.921
1p ordinary	Sale	2,354	5.921
1p ordinary	Sale	570	5.921
1p ordinary	Sale	653	5.921

1p ordinary	Sale	488	5.921
1p ordinary	Sale	520	5.921
1p ordinary	Sale	887	5.921
1p ordinary	Sale	564	5.921
1p ordinary	Sale	552	5.921
1p ordinary	Sale	1,003	5.921
1p ordinary	Sale	637	5.921
1p ordinary	Sale	429	5.921
1p ordinary	Sale	694	5.921
1p ordinary	Sale	591	5.921
1p ordinary	Sale	1,374	5.921
1p ordinary	Sale	299	5.921
1p ordinary	Sale	549	5.921
1p ordinary	Sale	702	5.921
1p ordinary	Sale	658	5.921
1p ordinary	Sale	735	5.921
1p ordinary	Sale	1,187	5.921
1p ordinary	Sale	1,272	5.921
1p ordinary	Sale	715	5.921
1p ordinary	Sale	588	5.921
1p ordinary	Sale	390	5.921
1p ordinary	Sale	396	5.921
1p ordinary	Sale	494	5.921
1p ordinary	Sale	1,142	5.921
1p ordinary	Sale	1,731	5.921
1p ordinary	Sale	810	5.921
1p ordinary	Sale	811	5.921
1p ordinary	Sale	1,323	5.921
1p ordinary	Sale	1,317	5.921
1p ordinary	Sale	1,221	5.921
1p ordinary	Sale	483	5.921
1p ordinary	Sale	1,570	5.921
1p ordinary	Sale	831	5.921
1p ordinary	Sale	2,148	5.921
1p ordinary	Sale	803	5.921
1p ordinary	Sale	524	5.921
1p ordinary	Sale	2,121	5.921
1p ordinary	Sale	612	5.921
1p ordinary	Sale	812	5.921
1p ordinary	Sale	971	5.921
1p ordinary	Sale	741	5.921
1p ordinary	Sale	798	5.921
1p ordinary	Sale	833	5.921
1p ordinary	Sale	594	5.921
1p ordinary	Sale	561	5.921
1p ordinary	Sale	446	5.921
1p ordinary	Sale	598	5.921
1p ordinary	Sale	752	5.921
1p ordinary	Sale	930	5.921

1p ordinary	Sale	868	5.921
1p ordinary	Sale	743	5.921
1p ordinary	Sale	290	5.921
1p ordinary	Sale	898	5.921
1p ordinary	Sale	1,350	5.921
1p ordinary	Sale	638	5.921
1p ordinary	Sale	1,801	5.921
1p ordinary	Sale	445	5.929
1p ordinary	Sale	1,460	5.9175
1p ordinary	Sale	1,061	5.917
1p ordinary	Sale	300	5.917
1p ordinary	Sale	375	5.917
1p ordinary	Sale	279	5.927
1p ordinary	Sale	430	5.8955
1p ordinary	Sale	652	5.917
1p ordinary	Sale	260	5.906
1p ordinary	Sale	250	5.906
1p ordinary	Sale	1,020	5.906

(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, increasing/reducing a long/short position</i>	Number of reference securities	Price per unit

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/received per unit

(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	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 <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)

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

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
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Date of disclosure:	02/08/2024
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.

2nd August 2024

Sponsor:

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