

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>	07/08/2024
(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:	8,141,490	1.16		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and				

agreements to purchase/sell:				
TOTAL:	8,141,490	1.16		

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	509	5.964998
1p ordinary	Sale	233	5.9537
1p ordinary	Sale	135	5.9537
1p ordinary	Sale	124	5.9537
1p ordinary	Sale	1050	5.9537
1p ordinary	Sale	851	5.9537
1p ordinary	Sale	4254	5.9537
1p ordinary	Sale	288	5.9537
1p ordinary	Sale	704	5.9537
1p ordinary	Sale	568	5.9537
1p ordinary	Sale	1143	5.9537
1p ordinary	Sale	696	5.9537
1p ordinary	Sale	274	5.9537
1p ordinary	Sale	164	5.9537
1p ordinary	Sale	539	5.9537
1p ordinary	Sale	491	5.9537
1p ordinary	Sale	213	5.9537
1p ordinary	Sale	535	5.9537
1p ordinary	Sale	101	5.9537
1p ordinary	Sale	101	5.9537
1p ordinary	Sale	239	5.9537
1p ordinary	Sale	881	5.9537

1p ordinary	Sale	320	5.9537
1p ordinary	Sale	232	5.9537
1p ordinary	Sale	867	5.9537
1p ordinary	Sale	436	5.9537
1p ordinary	Sale	641	5.9537
1p ordinary	Sale	419	5.9537
1p ordinary	Sale	764	5.9537
1p ordinary	Sale	1063	5.9537
1p ordinary	Sale	211	5.9537
1p ordinary	Sale	889	5.9537
1p ordinary	Sale	215	5.9537
1p ordinary	Sale	754	5.9537
1p ordinary	Sale	268	5.9537
1p ordinary	Sale	1165	5.9537
1p ordinary	Sale	143	5.9537
1p ordinary	Sale	1272	5.9537
1p ordinary	Sale	1057	5.9537
1p ordinary	Sale	911	5.9537
1p ordinary	Sale	335	5.9595
1p ordinary	Sale	640	5.961002
1p ordinary	Sale	1000	5.9595
1p ordinary	Sale	848	5.9537
1p ordinary	Sale	391	5.9537
1p ordinary	Sale	1862	5.9537
1p ordinary	Sale	2926	5.9537
1p ordinary	Sale	884	5.9537
1p ordinary	Sale	301	5.9537
1p ordinary	Sale	1473	5.9537
1p ordinary	Sale	609	5.9537
1p ordinary	Sale	587	5.9537
1p ordinary	Sale	303	5.9537
1p ordinary	Sale	239	5.9537
1p ordinary	Sale	793	5.9537
1p ordinary	Sale	1408	5.9537
1p ordinary	Sale	575	5.9537
1p ordinary	Sale	400	5.9537
1p ordinary	Sale	594	5.9537
1p ordinary	Sale	271	5.9537
1p ordinary	Sale	194	5.9537
1p ordinary	Sale	655	5.9537
1p ordinary	Sale	1026	5.9537
1p ordinary	Sale	242	5.9537
1p ordinary	Sale	373	5.9537
1p ordinary	Sale	578	5.9537
1p ordinary	Sale	539	5.9537
1p ordinary	Sale	202	5.9537
1p ordinary	Sale	830	5.9537
1p ordinary	Sale	658	5.9537
1p ordinary	Sale	704	5.9537

1p ordinary	Sale	225	5.9537
1p ordinary	Sale	159	5.9537
1p ordinary	Sale	459	5.9537
1p ordinary	Sale	241	5.9537
1p ordinary	Sale	288	5.9537
1p ordinary	Sale	513	5.9537
1p ordinary	Sale	670	5.961
1p ordinary	Sale	532	5.9537
1p ordinary	Sale	211	5.9537
1p ordinary	Sale	455	5.9537
1p ordinary	Sale	106	5.9537
1p ordinary	Sale	593	5.9537
1p ordinary	Sale	182	5.9537
1p ordinary	Sale	343	5.9537
1p ordinary	Sale	409	5.9537
1p ordinary	Sale	392	5.9537
1p ordinary	Sale	646	5.9537
1p ordinary	Sale	293	5.9537
1p ordinary	Sale	700	5.9537
1p ordinary	Sale	340	5.9537
1p ordinary	Sale	317	5.9537
1p ordinary	Sale	278	5.9537
1p ordinary	Sale	1550	5.96
1p ordinary	Sale	250	5.9537
1p ordinary	Sale	349	5.9537
1p ordinary	Sale	173	5.9537
1p ordinary	Sale	491	5.9537
1p ordinary	Sale	339	5.9537
1p ordinary	Sale	409	5.9537
1p ordinary	Sale	319	5.9537
1p ordinary	Sale	283	5.9537
1p ordinary	Sale	456	5.9537
1p ordinary	Sale	173	5.9537
1p ordinary	Sale	351	5.9537
1p ordinary	Sale	707	5.9537
1p ordinary	Sale	714	5.9537
1p ordinary	Sale	237	5.9537
1p ordinary	Sale	196	5.9537
1p ordinary	Sale	302	5.9537
1p ordinary	Sale	43	5.9537
1p ordinary	Sale	603	5.9537
1p ordinary	Sale	878	5.9537
1p ordinary	Sale	416	5.9537
1p ordinary	Sale	174	5.9537
1p ordinary	Sale	187	5.9537
1p ordinary	Sale	590	5.9537
1p ordinary	Sale	717	5.9537
1p ordinary	Sale	473	5.9537
1p ordinary	Sale	389	5.9537

1p ordinary	Sale	237	5.9537
1p ordinary	Sale	549	5.9537
1p ordinary	Sale	475	5.9537
1p ordinary	Sale	599	5.9537
1p ordinary	Sale	523	5.9537
1p ordinary	Sale	162	5.9537
1p ordinary	Sale	639	5.9537
1p ordinary	Sale	378	5.9537
1p ordinary	Sale	339	5.9537
1p ordinary	Sale	525	5.9537
1p ordinary	Sale	366	5.9537
1p ordinary	Sale	564	5.9537
1p ordinary	Sale	369	5.9537
1p ordinary	Sale	842	5.9537
1p ordinary	Sale	586	5.9537
1p ordinary	Sale	257	5.9537
1p ordinary	Sale	223	5.9537
1p ordinary	Sale	103	5.9537
1p ordinary	Sale	176	5.9537
1p ordinary	Sale	1151	5.9537
1p ordinary	Sale	841	5.9537
1p ordinary	Sale	285	5.9537
1p ordinary	Sale	267	5.9537
1p ordinary	Sale	787	5.9537
1p ordinary	Sale	312	5.9537
1p ordinary	Sale	600	5.961
1p ordinary	Sale	463	5.9537
1p ordinary	Sale	305	5.9537
1p ordinary	Sale	342	5.9537
1p ordinary	Sale	205	5.9537
1p ordinary	Sale	314	5.9537
1p ordinary	Sale	232	5.9537
1p ordinary	Sale	102	5.9537
1p ordinary	Sale	390	5.9537
1p ordinary	Sale	442	5.9537
1p ordinary	Sale	529	5.9537
1p ordinary	Sale	217	5.9537
1p ordinary	Sale	414	5.9537
1p ordinary	Sale	321	5.9537
1p ordinary	Sale	572	5.9537
1p ordinary	Sale	721	5.9537
1p ordinary	Sale	995	5.9537
1p ordinary	Sale	117	5.9537
1p ordinary	Sale	750	5.9537
1p ordinary	Sale	336	5.9537
1p ordinary	Sale	307	5.9537
1p ordinary	Sale	510	5.9537
1p ordinary	Sale	291	5.9537
1p ordinary	Sale	117	5.9537

1p ordinary	Sale	648	5.9537
1p ordinary	Sale	412	5.9537
1p ordinary	Sale	348	5.9537
1p ordinary	Sale	290	5.9537
1p ordinary	Sale	131	5.9537
1p ordinary	Sale	219	5.9537
1p ordinary	Sale	219	5.9537
1p ordinary	Sale	196	5.9537
1p ordinary	Sale	242	5.9537
1p ordinary	Sale	463	5.9537
1p ordinary	Sale	554	5.9537
1p ordinary	Sale	194	5.9537
1p ordinary	Sale	627	5.9537
1p ordinary	Sale	373	5.9537
1p ordinary	Sale	532	5.9537
1p ordinary	Sale	137	5.9537
1p ordinary	Sale	901	5.9537
1p ordinary	Sale	455	5.9537
1p ordinary	Sale	971	5.9537
1p ordinary	Sale	480	5.9537
1p ordinary	Sale	686	5.9537
1p ordinary	Sale	695	5.9537
1p ordinary	Sale	148	5.9537
1p ordinary	Sale	148	5.9537
1p ordinary	Sale	148	5.9537
1p ordinary	Sale	714	5.9537
1p ordinary	Sale	250	5.9537
1p ordinary	Sale	333	5.9537
1p ordinary	Sale	328	5.9537
1p ordinary	Sale	565	5.9537
1p ordinary	Sale	155	5.9537
1p ordinary	Sale	330	5.9537
1p ordinary	Sale	764	5.9537
1p ordinary	Sale	539	5.9537
1p ordinary	Sale	361	5.9537
1p ordinary	Sale	360	5.9537
1p ordinary	Sale	529	5.9537
1p ordinary	Sale	234	5.9537
1p ordinary	Sale	403	5.9537
1p ordinary	Sale	820	5.9537
1p ordinary	Sale	508	5.9537
1p ordinary	Sale	625	5.9537
1p ordinary	Sale	997	5.9537
1p ordinary	Sale	179	5.9537
1p ordinary	Sale	616	5.9537
1p ordinary	Sale	414	5.9537
1p ordinary	Sale	600	5.9537
1p ordinary	Sale	332	5.9537
1p ordinary	Sale	766	5.9537

1p ordinary	Sale	2064	5.9537
1p ordinary	Sale	567	5.9537
1p ordinary	Sale	611	5.9537
1p ordinary	Sale	348	5.9537
1p ordinary	Sale	493	5.9537
1p ordinary	Sale	285	5.9537
1p ordinary	Sale	505	5.9537
1p ordinary	Sale	337	5.9537
1p ordinary	Sale	96	5.9537
1p ordinary	Sale	65	5.9537
1p ordinary	Sale	96	5.9537
1p ordinary	Sale	529	5.9537
1p ordinary	Sale	192	5.9537
1p ordinary	Sale	382	5.9537
1p ordinary	Sale	518	5.9537
1p ordinary	Sale	766	5.9537
1p ordinary	Sale	1118	5.9537
1p ordinary	Sale	155	5.9537
1p ordinary	Sale	444	5.9537
1p ordinary	Sale	161	5.9537
1p ordinary	Sale	450	5.9537
1p ordinary	Sale	379	5.9537
1p ordinary	Sale	1772	5.9537
1p ordinary	Sale	2391	5.9537
1p ordinary	Sale	605	5.9537
1p ordinary	Sale	178	5.9537
1p ordinary	Sale	373	5.9537
1p ordinary	Sale	241	5.9537
1p ordinary	Sale	896	5.9537
1p ordinary	Sale	1345	5.9537
1p ordinary	Sale	471	5.9537
1p ordinary	Sale	166	5.9537
1p ordinary	Sale	683	5.9537
1p ordinary	Sale	258	5.9537
1p ordinary	Sale	544	5.9537
1p ordinary	Sale	603	5.9537
1p ordinary	Sale	247	5.9537
1p ordinary	Sale	473	5.9537
1p ordinary	Sale	327	5.9537
1p ordinary	Sale	528	5.9537
1p ordinary	Sale	402	5.9537
1p ordinary	Sale	249	5.9537
1p ordinary	Sale	234	5.9537
1p ordinary	Sale	451	5.9537
1p ordinary	Sale	182	5.9537
1p ordinary	Sale	468	5.9537
1p ordinary	Sale	402	5.9537
1p ordinary	Sale	157	5.9537
1p ordinary	Sale	471	5.9537

1p ordinary	Sale	495	5.9537
1p ordinary	Sale	245	5.9537
1p ordinary	Sale	410	5.9537
1p ordinary	Sale	333	5.9537
1p ordinary	Sale	114	5.9537
1p ordinary	Sale	133	5.9537
1p ordinary	Sale	114	5.9537
1p ordinary	Sale	190	5.9537
1p ordinary	Sale	330	5.9537
1p ordinary	Sale	252	5.9537
1p ordinary	Sale	151	5.9537
1p ordinary	Sale	148	5.9537
1p ordinary	Sale	242	5.9537
1p ordinary	Sale	401	5.9537
1p ordinary	Sale	114	5.9537
1p ordinary	Sale	283	5.9537
1p ordinary	Sale	420	5.9537
1p ordinary	Sale	369	5.9537
1p ordinary	Sale	124	5.9537
1p ordinary	Sale	117	5.9537
1p ordinary	Sale	353	5.9537
1p ordinary	Sale	235	5.9537
1p ordinary	Sale	664	5.9537
1p ordinary	Sale	664	5.9537
1p ordinary	Sale	884	5.9537
1p ordinary	Sale	485	5.9537
1p ordinary	Sale	294	5.9537
1p ordinary	Sale	291	5.9537
1p ordinary	Sale	1259	5.9537
1p ordinary	Sale	116	5.9537
1p ordinary	Sale	271	5.9537
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1p ordinary	Sale	258	5.9537
1p ordinary	Sale	246	5.9537
1p ordinary	Sale	197	5.9537
1p ordinary	Sale	232	5.9537
1p ordinary	Sale	734	5.9537
1p ordinary	Sale	949	5.9537
1p ordinary	Sale	195	5.9537
1p ordinary	Sale	536	5.9537
1p ordinary	Sale	683	5.9537
1p ordinary	Sale	271	5.9537
1p ordinary	Sale	546	5.9537

1p ordinary	Sale	187	5.9537
1p ordinary	Sale	361	5.9537
1p ordinary	Sale	289	5.9537
1p ordinary	Sale	282	5.9537
1p ordinary	Sale	162	5.9537
1p ordinary	Sale	1067	5.9537
1p ordinary	Sale	306	5.9537
1p ordinary	Sale	341	5.9537
1p ordinary	Sale	3143	5.9537
1p ordinary	Sale	1913	5.9537
1p ordinary	Sale	344	5.9537
1p ordinary	Sale	299	5.9537
1p ordinary	Sale	298	5.9537
1p ordinary	Sale	298	5.9537
1p ordinary	Sale	391	5.9537
1p ordinary	Sale	298	5.9537
1p ordinary	Sale	207	5.9537
1p ordinary	Sale	262	5.9537
1p ordinary	Sale	772	5.9537
1p ordinary	Sale	258	5.9537
1p ordinary	Sale	294	5.9537
1p ordinary	Sale	224	5.9537
1p ordinary	Sale	207	5.9537
1p ordinary	Sale	179	5.9537
1p ordinary	Sale	225	5.9537
1p ordinary	Sale	211	5.9537
1p ordinary	Sale	197	5.9537
1p ordinary	Sale	164	5.9537
1p ordinary	Sale	220	5.9537
1p ordinary	Sale	214	5.9537
1p ordinary	Sale	448	5.9537
1p ordinary	Sale	932	5.9537
1p ordinary	Sale	392	5.9537
1p ordinary	Sale	251	5.9537
1p ordinary	Sale	450	5.9537
1p ordinary	Sale	318	5.9537
1p ordinary	Sale	235	5.9537
1p ordinary	Sale	423	5.9537
1p ordinary	Sale	203	5.9537
1p ordinary	Sale	175	5.9537
1p ordinary	Sale	314	5.9537
1p ordinary	Sale	691	5.9537
1p ordinary	Sale	1049	5.9537
1p ordinary	Sale	325	5.9537
1p ordinary	Sale	619	5.9537
1p ordinary	Sale	491	5.9537
1p ordinary	Sale	210	5.9537
1p ordinary	Sale	321	5.9537
1p ordinary	Sale	222	5.9537

1p ordinary	Sale	426	5.9537
1p ordinary	Sale	951	5.9537
1p ordinary	Sale	107	5.9537
1p ordinary	Sale	101	5.9537
1p ordinary	Sale	362	5.9537
1p ordinary	Sale	203	5.9537
1p ordinary	Sale	204	5.9537
1p ordinary	Sale	638	5.9537
1p ordinary	Sale	375	5.9537
1p ordinary	Sale	343	5.9537
1p ordinary	Sale	275	5.9537
1p ordinary	Sale	392	5.9537
1p ordinary	Sale	848	5.9537
1p ordinary	Sale	1570	5.9537
1p ordinary	Sale	833	5.9537
1p ordinary	Sale	107	5.9537
1p ordinary	Sale	449	5.9537
1p ordinary	Sale	224	5.9537
1p ordinary	Sale	1029	5.9537
1p ordinary	Sale	907	5.9537
1p ordinary	Sale	273	5.9537
1p ordinary	Sale	884	5.9537
1p ordinary	Sale	311	5.9537
1p ordinary	Sale	272	5.9537
1p ordinary	Sale	894	5.9537
1p ordinary	Sale	462	5.9537
1p ordinary	Sale	478	5.9537
1p ordinary	Sale	316	5.9537
1p ordinary	Sale	669	5.9537
1p ordinary	Sale	778	5.9537
1p ordinary	Sale	684	5.9537
1p ordinary	Sale	316	5.9537
1p ordinary	Sale	728	5.9537
1p ordinary	Sale	272	5.9537
1p ordinary	Sale	330	5.9537
1p ordinary	Sale	838	5.9537
1p ordinary	Sale	157	5.9537
1p ordinary	Sale	1081	5.9537
1p ordinary	Sale	837	5.9537
1p ordinary	Sale	929	5.9537
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1p ordinary	Sale	892	5.9537
1p ordinary	Sale	494	5.9537
1p ordinary	Sale	884	5.9537
1p ordinary	Sale	644	5.9537
1p ordinary	Sale	593	5.9537
1p ordinary	Sale	148	5.9537
1p ordinary	Sale	772	5.9537
1p ordinary	Sale	272	5.9537

1p ordinary	Sale	321	5.9537
1p ordinary	Sale	182	5.9537
1p ordinary	Sale	187	5.9537
1p ordinary	Sale	183	5.9537
1p ordinary	Sale	1878	5.9537
1p ordinary	Sale	328	5.9537
1p ordinary	Sale	328	5.9537
1p ordinary	Sale	231	5.9537
1p ordinary	Sale	328	5.9537
1p ordinary	Sale	989	5.9537
1p ordinary	Sale	257	5.9537
1p ordinary	Sale	1021	5.9537
1p ordinary	Sale	428	5.9537
1p ordinary	Sale	320	5.9537
1p ordinary	Sale	389	5.9537
1p ordinary	Sale	141	5.9537
1p ordinary	Sale	550	5.9537
1p ordinary	Sale	462	5.9537
1p ordinary	Sale	171	5.9537
1p ordinary	Sale	604	5.9537
1p ordinary	Sale	1031	5.9537
1p ordinary	Sale	1277	5.9537
1p ordinary	Sale	242	5.9537
1p ordinary	Sale	472	5.9537
1p ordinary	Sale	1567	5.9537
1p ordinary	Sale	838	5.9537
1p ordinary	Sale	193	5.9537
1p ordinary	Sale	257	5.9537
1p ordinary	Sale	400	5.9537
1p ordinary	Sale	1008	5.9537
1p ordinary	Sale	362	5.9537
1p ordinary	Sale	295	5.9537
1p ordinary	Sale	1206	5.9537
1p ordinary	Sale	470	5.9537
1p ordinary	Sale	589	5.9537
1p ordinary	Sale	310	5.9537
1p ordinary	Sale	1422	5.9537
1p ordinary	Sale	264	5.9537
1p ordinary	Sale	294	5.9537
1p ordinary	Sale	117	5.9537
1p ordinary	Sale	627	5.9537
1p ordinary	Sale	390	5.9537
1p ordinary	Sale	134	5.9537
1p ordinary	Sale	117	5.9537
1p ordinary	Sale	187	5.9537
1p ordinary	Sale	1123	5.9537
1p ordinary	Sale	143	5.9537
1p ordinary	Sale	275	5.9537
1p ordinary	Sale	253	5.9537

1p ordinary	Sale	266	5.9537
1p ordinary	Sale	446	5.9537
1p ordinary	Sale	478	5.9537
1p ordinary	Sale	266	5.9537
1p ordinary	Sale	245	5.9537
1p ordinary	Sale	216	5.9537
1p ordinary	Sale	250	5.9537
1p ordinary	Sale	219	5.9537
1p ordinary	Sale	362	5.9537
1p ordinary	Sale	293	5.9537
1p ordinary	Sale	222	5.9537
1p ordinary	Sale	111	5.9537
1p ordinary	Sale	1741	5.9537
1p ordinary	Sale	264	5.9537
1p ordinary	Sale	278	5.9537
1p ordinary	Sale	132	5.9537
1p ordinary	Sale	219	5.9537
1p ordinary	Sale	208	5.9537
1p ordinary	Sale	160	5.9537
1p ordinary	Sale	403	5.9537
1p ordinary	Sale	169	5.9537
1p ordinary	Sale	149	5.9537
1p ordinary	Sale	219	5.9537
1p ordinary	Sale	214	5.9537
1p ordinary	Sale	599	5.9537
1p ordinary	Sale	195	5.9537
1p ordinary	Sale	677	5.9537
1p ordinary	Sale	502	5.9537
1p ordinary	Sale	482	5.9537
1p ordinary	Sale	165	5.9537
1p ordinary	Sale	260	5.9537
1p ordinary	Sale	126	5.9537
1p ordinary	Sale	461	5.9537
1p ordinary	Sale	356	5.9537
1p ordinary	Sale	469	5.9537
1p ordinary	Sale	169	5.9537
1p ordinary	Sale	535	5.9537
1p ordinary	Sale	232	5.9537
1p ordinary	Sale	199	5.9537
1p ordinary	Sale	260	5.9537
1p ordinary	Sale	333	5.9537
1p ordinary	Sale	65	5.9537
1p ordinary	Sale	1507	5.9537
1p ordinary	Sale	147	5.9537
1p ordinary	Sale	473	5.9537
1p ordinary	Sale	690	5.9537
1p ordinary	Sale	263	5.9537
1p ordinary	Sale	826	5.9537
1p ordinary	Sale	240	5.9537

1p ordinary	Sale	666	5.9537
1p ordinary	Sale	162	5.9537
1p ordinary	Sale	638	5.9537
1p ordinary	Sale	275	5.9537
1p ordinary	Sale	170	5.9537
1p ordinary	Sale	1460	5.9537
1p ordinary	Sale	850	5.9537
1p ordinary	Sale	705	5.9537
1p ordinary	Sale	273	5.9537
1p ordinary	Sale	283	5.9537
1p ordinary	Sale	380	5.9537
1p ordinary	Sale	307	5.9537
1p ordinary	Sale	219	5.9537
1p ordinary	Sale	736	5.9537
1p ordinary	Sale	583	5.9537
1p ordinary	Sale	537	5.9537
1p ordinary	Sale	578	5.9537
1p ordinary	Sale	208	5.9537
1p ordinary	Sale	283	5.9537
1p ordinary	Sale	515	5.9537
1p ordinary	Sale	308	5.9537
1p ordinary	Sale	479	5.9537
1p ordinary	Sale	864	5.9537
1p ordinary	Sale	294	5.9537
1p ordinary	Sale	689	5.9537
1p ordinary	Sale	872	5.9537
1p ordinary	Sale	608	5.9537
1p ordinary	Sale	153	5.9537
1p ordinary	Sale	375	5.9537
1p ordinary	Sale	268	5.9537
1p ordinary	Sale	473	5.9537
1p ordinary	Sale	119	5.9537
1p ordinary	Sale	607	5.9537
1p ordinary	Sale	2241	5.9537
1p ordinary	Sale	3529	5.9537
1p ordinary	Sale	321	5.9537
1p ordinary	Sale	303	5.9537
1p ordinary	Sale	570	5.9537
1p ordinary	Sale	733	5.9537
1p ordinary	Sale	463	5.9537
1p ordinary	Sale	275	5.9537
1p ordinary	Sale	424	5.9537
1p ordinary	Sale	262	5.9537
1p ordinary	Sale	322	5.9537
1p ordinary	Sale	315	5.9537
1p ordinary	Sale	417	5.9537
1p ordinary	Sale	145	5.9537
1p ordinary	Sale	166	5.9537
1p ordinary	Sale	599	5.9537

1p ordinary	Sale	715	5.9635
1p ordinary	Sale	619	5.960746
1p ordinary	Sale	523	5.961
1p ordinary	Sale	367	5.9537
1p ordinary	Sale	197	5.9537
1p ordinary	Sale	275	5.9537
1p ordinary	Sale	3650	5.960746

(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:
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

Date of disclosure:	08/08/2024
Contact name:	Henry Nevin
Telephone number:	+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.

8th August 2024

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