

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>	DS Smith 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>	23/08/2024
(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:	10p ordinary			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	18,549,574	1.34		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and				

agreements to purchase/sell:				
TOTAL:	18,549,574	1.34		

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
10p ordinary	Purchase	600	4.742878
10p ordinary	Purchase	630	4.735
10p ordinary	Sale	250	4.748882
10p ordinary	Sale	1,250	4.727942
10p ordinary	Sale	13,000	4.727942
10p ordinary	Sale	975	4.73885
10p ordinary	Sale	350	4.73885
10p ordinary	Sale	540	4.727942
10p ordinary	Sale	5,490	4.727942
10p ordinary	Sale	610	4.73885
10p ordinary	Sale	615	4.73885
10p ordinary	Sale	550	4.73885
10p ordinary	Sale	1,700	4.727942
10p ordinary	Sale	1,050	4.727942
10p ordinary	Sale	1,050	4.727942
10p ordinary	Sale	1,850	4.73885
10p ordinary	Sale	1,380	4.73885
10p ordinary	Sale	435	4.73885
10p ordinary	Sale	350	4.73885

10p ordinary	Sale	1,145	4.727942
10p ordinary	Sale	1,900	4.727942
10p ordinary	Sale	2,418	4.727942
10p ordinary	Sale	1,271	4.727942
10p ordinary	Sale	1,271	4.727942
10p ordinary	Sale	725	4.727942
10p ordinary	Sale	3,563	4.727942
10p ordinary	Sale	1,875	4.727942
10p ordinary	Sale	750	4.73885
10p ordinary	Sale	925	4.727942
10p ordinary	Sale	1,145	4.727942
10p ordinary	Sale	1,150	4.727942
10p ordinary	Sale	750	4.73885
10p ordinary	Sale	1,018	4.73885
10p ordinary	Sale	1,018	4.727942
10p ordinary	Sale	600	4.73885
10p ordinary	Sale	920	4.73885
10p ordinary	Sale	1,540	4.73885
10p ordinary	Sale	1,050	4.727942
10p ordinary	Sale	672	4.73885
10p ordinary	Sale	1,183	4.727942
10p ordinary	Sale	688	4.727942
10p ordinary	Sale	2,000	4.727942
10p ordinary	Sale	1,018	4.727942
10p ordinary	Sale	675	4.727942
10p ordinary	Sale	1,000	4.727942
10p ordinary	Sale	801	4.73885
10p ordinary	Sale	1,272	4.727942
10p ordinary	Sale	7,600	4.727942
10p ordinary	Sale	8,120	4.727942
10p ordinary	Sale	1,500	4.727942
10p ordinary	Sale	970	4.727942
10p ordinary	Sale	2,075	4.727942
10p ordinary	Sale	650	4.73885
10p ordinary	Sale	1,225	4.727942
10p ordinary	Sale	400	4.727942
10p ordinary	Sale	2,805	4.73885
10p ordinary	Sale	300	4.727942
10p ordinary	Sale	300	4.727942
10p ordinary	Sale	1,007	4.727942
10p ordinary	Sale	700	4.727942
10p ordinary	Sale	1,100	4.727942
10p ordinary	Sale	900	4.727942

10p ordinary	Sale	800	4.727942
10p ordinary	Sale	925	4.727942
10p ordinary	Sale	660	4.73885
10p ordinary	Sale	785	4.73885
10p ordinary	Sale	825	4.727942
10p ordinary	Sale	790	4.73885
10p ordinary	Sale	405	4.73885
10p ordinary	Sale	630	4.73885
10p ordinary	Sale	750	4.727942
10p ordinary	Sale	475	4.727942
10p ordinary	Sale	975	4.727942
10p ordinary	Sale	1,800	4.727942
10p ordinary	Sale	1,000	4.727942
10p ordinary	Sale	5,750	4.727942
10p ordinary	Sale	540	4.727942
10p ordinary	Sale	2,500	4.727942
10p ordinary	Sale	670	4.727942
10p ordinary	Sale	2,000	4.727942
10p ordinary	Sale	5,000	4.727942
10p ordinary	Sale	750	4.727942
10p ordinary	Sale	900	4.727942
10p ordinary	Sale	940	4.727942
10p ordinary	Sale	1,100	4.727942
10p ordinary	Sale	2,200	4.727942
10p ordinary	Sale	1,750	4.727942
10p ordinary	Sale	250	4.74
10p ordinary	Sale	550	4.727942
10p ordinary	Sale	2,355	4.744
10p ordinary	Sale	1,800	4.744
10p ordinary	Sale	1,350	4.727942
10p ordinary	Sale	1,000	4.727942
10p ordinary	Sale	915	4.727942
10p ordinary	Sale	350	4.73888
10p ordinary	Sale	3,200	4.727942
10p ordinary	Sale	375	4.727942
10p ordinary	Sale	1,020	4.73885
10p ordinary	Sale	1,850	4.727942
10p ordinary	Sale	620	4.73885
10p ordinary	Sale	355	4.73885
10p ordinary	Sale	1,100	4.727942
10p ordinary	Sale	1,250	4.727942
10p ordinary	Sale	1,300	4.727942
10p ordinary	Sale	890	4.73885

10p ordinary	Sale	475	4.73885
10p ordinary	Sale	1,000	4.727942
10p ordinary	Sale	590	4.73885
10p ordinary	Sale	690	4.73885
10p ordinary	Sale	2,400	4.72888
10p ordinary	Sale	260	4.748882
10p ordinary	Sale	210	4.77
10p ordinary	Sale	33	4.74
10p ordinary	Sale	33	4.74
10p ordinary	Sale	720	4.727942
10p ordinary	Sale	1,350	4.727942
10p ordinary	Sale	1,475	4.727942
10p ordinary	Sale	210	4.77
10p ordinary	Sale	600	4.727942
10p ordinary	Sale	200	4.727942
10p ordinary	Sale	450	4.727942
10p ordinary	Sale	750	4.727942
10p ordinary	Sale	1,385	4.73885
10p ordinary	Sale	15,020	4.727942
10p ordinary	Sale	500	4.727942
10p ordinary	Sale	355	4.727942
10p ordinary	Sale	350	4.727942
10p ordinary	Sale	1,075	4.727942
10p ordinary	Sale	1,599	4.748882
10p ordinary	Sale	350	4.727942
10p ordinary	Sale	650	4.727942
10p ordinary	Sale	1,500	4.727942
10p ordinary	Sale	1,500	4.727942
10p ordinary	Sale	1,000	4.727942
10p ordinary	Sale	7,350	4.727942
10p ordinary	Sale	3,640	4.744
10p ordinary	Sale	525	4.73885
10p ordinary	Sale	8,232	4.73885
10p ordinary	Sale	8,845	4.73885
10p ordinary	Sale	800	4.727942
10p ordinary	Sale	2,522	4.73885
10p ordinary	Sale	230	4.73885
10p ordinary	Sale	3,906	4.73885
10p ordinary	Sale	1,018	4.73885
10p ordinary	Sale	2,490	4.73885
10p ordinary	Sale	4,200	4.727942
10p ordinary	Sale	4,390	4.727942
10p ordinary	Sale	4,836	4.727942

10p ordinary	Sale	2,513	4.727942
10p ordinary	Sale	1,000	4.727942
10p ordinary	Sale	255	4.727942
10p ordinary	Sale	255	4.727942
10p ordinary	Sale	800	4.727942
10p ordinary	Sale	650	4.727942
10p ordinary	Sale	1,909	4.73885
10p ordinary	Sale	1,300	4.727942
10p ordinary	Sale	3,300	4.727942
10p ordinary	Sale	3,000	4.73885
10p ordinary	Sale	941	4.727942
10p ordinary	Sale	5,400	4.73885
10p ordinary	Sale	800	4.727942
10p ordinary	Sale	2,363	4.73885
10p ordinary	Sale	1,700	4.73885
10p ordinary	Sale	509	4.73885
10p ordinary	Sale	350	4.73885
10p ordinary	Sale	1,250	4.727942
10p ordinary	Sale	835	4.73885
10p ordinary	Sale	900	4.727942
10p ordinary	Sale	1,850	4.727942
10p ordinary	Sale	900	4.727942
10p ordinary	Sale	1,455	4.73885
10p ordinary	Sale	636	4.727942
10p ordinary	Sale	954	4.727942
10p ordinary	Sale	850	4.727942
10p ordinary	Sale	680	4.727942
10p ordinary	Sale	560	4.727942
10p ordinary	Sale	1,750	4.727942
10p ordinary	Sale	850	4.73885
10p ordinary	Sale	2,036	4.73885
10p ordinary	Sale	1,200	4.727942
10p ordinary	Sale	1,234	4.73885
10p ordinary	Sale	495	4.73885
10p ordinary	Sale	835	4.73885
10p ordinary	Sale	827	4.727942
10p ordinary	Sale	2,036	4.727942
10p ordinary	Sale	1,025	4.727942
10p ordinary	Sale	1,270	4.744
10p ordinary	Sale	415	4.73885
10p ordinary	Sale	2,163	4.727942
10p ordinary	Sale	3,054	4.727942
10p ordinary	Sale	1,242	4.73885

10p ordinary	Sale	572	4.727942
10p ordinary	Sale	1,900	4.727942
10p ordinary	Sale	865	4.73885
10p ordinary	Sale	763	4.73885
10p ordinary	Sale	2,640	4.727942
10p ordinary	Sale	1,113	4.727942
10p ordinary	Sale	1,909	4.727942
10p ordinary	Sale	1,463	4.727942
10p ordinary	Sale	645	4.73885
10p ordinary	Sale	1,050	4.727942
10p ordinary	Sale	3,181	4.727942
10p ordinary	Sale	1,527	4.727942
10p ordinary	Sale	500	4.748882
10p ordinary	Sale	1,500	4.73885
10p ordinary	Sale	1,527	4.73885
10p ordinary	Sale	2,545	4.73885
10p ordinary	Sale	3,054	4.73885
10p ordinary	Sale	1,300	4.727942
10p ordinary	Sale	1,015	4.73885
10p ordinary	Sale	465	4.727942
10p ordinary	Sale	1,134	4.73885
10p ordinary	Sale	865	4.727942
10p ordinary	Sale	2,290	4.727942
10p ordinary	Sale	4,500	4.727942
10p ordinary	Sale	475	4.727942
10p ordinary	Sale	1,272	4.73885
10p ordinary	Sale	999	4.727942
10p ordinary	Sale	725	4.73885
10p ordinary	Sale	350	4.727942
10p ordinary	Sale	750	4.727942
10p ordinary	Sale	511	4.73885
10p ordinary	Sale	725	4.727942
10p ordinary	Sale	1,050	4.727942
10p ordinary	Sale	766	4.73885
10p ordinary	Sale	2,036	4.73885
10p ordinary	Sale	1,500	4.727942
10p ordinary	Sale	950	4.727942
10p ordinary	Sale	1,132	4.727942
10p ordinary	Sale	636	4.727942
10p ordinary	Sale	625	4.727942
10p ordinary	Sale	865	4.727942
10p ordinary	Sale	3,563	4.727942
10p ordinary	Sale	5,000	4.727942

10p ordinary	Sale	650	4.727942
10p ordinary	Sale	897	4.727942
10p ordinary	Sale	2,290	4.727942
10p ordinary	Sale	2,545	4.73885
10p ordinary	Sale	750	4.727942
10p ordinary	Sale	636	4.727942
10p ordinary	Sale	1,272	4.73885
10p ordinary	Sale	659	4.73885
10p ordinary	Sale	1,900	4.727942
10p ordinary	Sale	640	4.727942
10p ordinary	Sale	2,359	4.73885
10p ordinary	Sale	890	4.73885
10p ordinary	Sale	770	4.73885
10p ordinary	Sale	1,030	4.727942
10p ordinary	Sale	930	4.73885
10p ordinary	Sale	860	4.73885
10p ordinary	Sale	500	4.727942
10p ordinary	Sale	801	4.727942
10p ordinary	Sale	1,094	4.727942
10p ordinary	Sale	492	4.73885
10p ordinary	Sale	1,155	4.73885
10p ordinary	Sale	2,000	4.727942
10p ordinary	Sale	900	4.727942
10p ordinary	Sale	2,175	4.727942
10p ordinary	Sale	500	4.727942
10p ordinary	Sale	1,250	4.727942
10p ordinary	Sale	590	4.73885
10p ordinary	Sale	4,454	4.727942
10p ordinary	Sale	1,590	4.727942
10p ordinary	Sale	1,365	4.73885
10p ordinary	Sale	1,150	4.727942
10p ordinary	Sale	1,080	4.73885
10p ordinary	Sale	1,195	4.73885
10p ordinary	Sale	467	4.727942
10p ordinary	Sale	700	4.73885
10p ordinary	Sale	750	4.727942
10p ordinary	Sale	2,163	4.727942
10p ordinary	Sale	573	4.73885
10p ordinary	Sale	5,090	4.73885
10p ordinary	Sale	1,320	4.727942
10p ordinary	Sale	5,100	4.727942
10p ordinary	Sale	2,163	4.727942
10p ordinary	Sale	1,145	4.73885

10p ordinary	Sale	280	4.73885
10p ordinary	Sale	1,600	4.727942
10p ordinary	Sale	954	4.727942
10p ordinary	Sale	794	4.73885
10p ordinary	Sale	1,500	4.727942
10p ordinary	Sale	3,045	4.727942
10p ordinary	Sale	3,500	4.727942
10p ordinary	Sale	950	4.727942
10p ordinary	Sale	1,450	4.73885
10p ordinary	Sale	2,512	4.727942
10p ordinary	Sale	1,000	4.727942
10p ordinary	Sale	363	4.73885
10p ordinary	Sale	450	4.727942
10p ordinary	Sale	1,300	4.727942
10p ordinary	Sale	1,050	4.727942
10p ordinary	Sale	524	4.73885
10p ordinary	Sale	1,374	4.727942
10p ordinary	Sale	1,699	4.727942
10p ordinary	Sale	650	4.727942
10p ordinary	Sale	1,571	4.727942
10p ordinary	Sale	605	4.73885
10p ordinary	Sale	1,145	4.727942
10p ordinary	Sale	865	4.73885
10p ordinary	Sale	763	4.73885
10p ordinary	Sale	2,650	4.727942
10p ordinary	Sale	2,167	4.73885
10p ordinary	Sale	845	4.73885
10p ordinary	Sale	1,909	4.73885
10p ordinary	Sale	2,400	4.727942
10p ordinary	Sale	367	4.73885
10p ordinary	Sale	1,272	4.73885
10p ordinary	Sale	859	4.727942
10p ordinary	Sale	1,288	4.73885
10p ordinary	Sale	490	4.73885
10p ordinary	Sale	1,050	4.73885
10p ordinary	Sale	507	4.73885
10p ordinary	Sale	929	4.73885
10p ordinary	Sale	1,050	4.727942
10p ordinary	Sale	3,881	4.727942
10p ordinary	Sale	750	4.727942
10p ordinary	Sale	815	4.73885
10p ordinary	Sale	4,531	4.73885
10p ordinary	Sale	25,454	4.727942

10p ordinary	Sale	900	4.748882
10p ordinary	Sale	8,650	4.727942
10p ordinary	Sale	1,000	4.73885
10p ordinary	Sale	3,200	4.727942
10p ordinary	Sale	1,700	4.727942
10p ordinary	Sale	1,400	4.727942
10p ordinary	Sale	650	4.727942
10p ordinary	Sale	1,150	4.727942
10p ordinary	Sale	1,280	4.727942
10p ordinary	Sale	1,020	4.727942
10p ordinary	Sale	450	4.727942
10p ordinary	Sale	2,962	4.727942
10p ordinary	Sale	560	4.727942
10p ordinary	Sale	3,000	4.727942
10p ordinary	Sale	320	4.727942
10p ordinary	Sale	550	4.727942
10p ordinary	Sale	1,175	4.727942
10p ordinary	Sale	1,527	4.727942
10p ordinary	Sale	1,000	4.73732
10p ordinary	Sale	1,200	4.727942
10p ordinary	Sale	155	4.740744
10p ordinary	Sale	435	4.748882
10p ordinary	Sale	200	4.748882
10p ordinary	Sale	2,750	4.727942
10p ordinary	Sale	950	4.727942
10p ordinary	Sale	3,900	4.727942
10p ordinary	Sale	19,700	4.727942
10p ordinary	Sale	1,950	4.727942
10p ordinary	Sale	5,050	4.727942
10p ordinary	Sale	5,750	4.727942
10p ordinary	Sale	3,800	4.727942
10p ordinary	Sale	11,450	4.727942
10p ordinary	Sale	3,100	4.727942
10p ordinary	Sale	1,750	4.727942
10p ordinary	Sale	6,440	4.727942
10p ordinary	Sale	2,450	4.727942
10p ordinary	Sale	2,270	4.727942
10p ordinary	Sale	4,550	4.727942
10p ordinary	Sale	255	4.77
10p ordinary	Sale	3,300	4.727942
10p ordinary	Sale	3,900	4.727942
10p ordinary	Sale	2,000	4.727942
10p ordinary	Sale	2,130	4.727942

10p ordinary	Sale	5,170	4.727942
10p ordinary	Sale	7,000	4.727942
10p ordinary	Sale	16,945	4.727942
10p ordinary	Sale	1,010	4.727942
10p ordinary	Sale	2,700	4.727942
10p ordinary	Sale	5,050	4.727942
10p ordinary	Sale	7,000	4.727942
10p ordinary	Sale	2,150	4.727942
10p ordinary	Sale	3,900	4.727942
10p ordinary	Sale	2,000	4.727942
10p ordinary	Sale	3,280	4.727942
10p ordinary	Sale	4,000	4.727942
10p ordinary	Sale	790	4.727942
10p ordinary	Sale	2,650	4.727942
10p ordinary	Sale	7,850	4.727942
10p ordinary	Sale	1,575	4.727942
10p ordinary	Sale	3,200	4.727942
10p ordinary	Sale	3,900	4.727942
10p ordinary	Sale	1,100	4.727942
10p ordinary	Sale	1,075	4.727942
10p ordinary	Sale	4,200	4.727942
10p ordinary	Sale	6,600	4.727942
10p ordinary	Sale	1,400	4.727942
10p ordinary	Sale	1,600	4.727942
10p ordinary	Sale	1,430	4.727942
10p ordinary	Sale	1,000	4.727942
10p ordinary	Sale	1,220	4.727942
10p ordinary	Sale	465	4.77
10p ordinary	Sale	1,600	4.727942
10p ordinary	Sale	1,060	4.727942
10p ordinary	Sale	9,500	4.727942
10p ordinary	Sale	2,800	4.727942
10p ordinary	Sale	3,300	4.727942
10p ordinary	Sale	905	4.77
10p ordinary	Sale	780	4.727942
10p ordinary	Sale	4,000	4.727942
10p ordinary	Sale	16,500	4.727942
10p ordinary	Sale	975	4.73885
10p ordinary	Sale	600	4.727942
10p ordinary	Sale	1,050	4.727942
10p ordinary	Sale	1,960	4.73885
10p ordinary	Sale	1,200	4.727942
10p ordinary	Sale	1,200	4.727942

10p ordinary	Sale	480	4.73885
10p ordinary	Sale	3,800	4.74888

(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)
10p ordinary	Transfer in	605	

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:

If there are no such agreements, arrangements or understandings, state "none"

None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?

NO

Date of disclosure:	27/08/2024
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.

27th August 2024

Sponsor:

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