

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>	09/09/2024
(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:	16,523,341	1.19		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and				

agreements to purchase/sell:				
TOTAL:	16,523,341	1.19		

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	405	4.55093
10p ordinary	Sale	180	4.498702
10p ordinary	Sale	336	4.496339
10p ordinary	Sale	319	4.49644
10p ordinary	Sale	259	4.49644
10p ordinary	Sale	34,272	4.492
10p ordinary	Sale	668,664	4.4971
10p ordinary	Sale	675	4.488652
10p ordinary	Sale	450	4.4971
10p ordinary	Sale	430	4.4971
10p ordinary	Sale	300	4.4971
10p ordinary	Sale	430	4.4971
10p ordinary	Sale	550	4.4971
10p ordinary	Sale	630	4.4971
10p ordinary	Sale	280	4.4971
10p ordinary	Sale	465	4.4971
10p ordinary	Sale	670	4.4971
10p ordinary	Sale	585	4.4971
10p ordinary	Sale	623	4.4971
10p ordinary	Sale	591	4.4971
10p ordinary	Sale	370	4.4971
10p ordinary	Sale	922	4.4971
10p ordinary	Sale	400	4.4971

10p ordinary	Sale	355	4.4971
10p ordinary	Sale	335	4.4971
10p ordinary	Sale	515	4.4971
10p ordinary	Sale	860	4.4971
10p ordinary	Sale	381	4.4971
10p ordinary	Sale	750	4.4971
10p ordinary	Sale	310	4.4971
10p ordinary	Sale	1,250	4.4971
10p ordinary	Sale	325	4.4971
10p ordinary	Sale	1,495	4.4971
10p ordinary	Sale	394	4.4971
10p ordinary	Sale	830	4.4971
10p ordinary	Sale	2,704	4.4971
10p ordinary	Sale	340	4.4971
10p ordinary	Sale	875	4.4971
10p ordinary	Sale	350	4.4971
10p ordinary	Sale	604	4.4971
10p ordinary	Sale	130	4.4971
10p ordinary	Sale	677	4.4971
10p ordinary	Sale	325	4.4971
10p ordinary	Sale	610	4.4971
10p ordinary	Sale	850	4.4971
10p ordinary	Sale	400	4.4971
10p ordinary	Sale	433	4.4971
10p ordinary	Sale	1,350	4.4971
10p ordinary	Sale	370	4.4971
10p ordinary	Sale	430	4.4971
10p ordinary	Sale	5,650	4.4971
10p ordinary	Sale	875	4.4971
10p ordinary	Sale	410	4.4971
10p ordinary	Sale	400	4.4971
10p ordinary	Sale	645	4.4971
10p ordinary	Sale	250	4.4971
10p ordinary	Sale	520	4.4971
10p ordinary	Sale	365	4.4971
10p ordinary	Sale	550	4.4971
10p ordinary	Sale	610	4.4971
10p ordinary	Sale	1,115	4.4971
10p ordinary	Sale	380	4.4971
10p ordinary	Sale	325	4.4971
10p ordinary	Sale	575	4.4971
10p ordinary	Sale	580	4.4971
10p ordinary	Sale	500	4.4971
10p ordinary	Sale	370	4.4971
10p ordinary	Sale	475	4.4971
10p ordinary	Sale	415	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	870	4.4971
10p ordinary	Sale	630	4.4971
10p ordinary	Sale	740	4.4971

10p ordinary	Sale	210	4.4971
10p ordinary	Sale	395	4.4971
10p ordinary	Sale	870	4.4971
10p ordinary	Sale	425	4.4971
10p ordinary	Sale	445	4.4971
10p ordinary	Sale	1,095	4.4971
10p ordinary	Sale	500	4.4971
10p ordinary	Sale	450	4.4971
10p ordinary	Sale	560	4.4971
10p ordinary	Sale	235	4.4971
10p ordinary	Sale	475	4.4971
10p ordinary	Sale	250	4.4971
10p ordinary	Sale	395	4.4971
10p ordinary	Sale	455	4.4971
10p ordinary	Sale	415	4.4971
10p ordinary	Sale	360	4.4971
10p ordinary	Sale	480	4.4971
10p ordinary	Sale	330	4.4971
10p ordinary	Sale	1,550	4.4971
10p ordinary	Sale	585	4.4971
10p ordinary	Sale	1,150	4.4971
10p ordinary	Sale	450	4.4971
10p ordinary	Sale	1,610	4.4971
10p ordinary	Sale	255	4.4971
10p ordinary	Sale	245	4.4971
10p ordinary	Sale	1,170	4.4971
10p ordinary	Sale	1,785	4.4971
10p ordinary	Sale	630	4.4971
10p ordinary	Sale	1,300	4.4971
10p ordinary	Sale	635	4.4971
10p ordinary	Sale	200	4.4971
10p ordinary	Sale	1,540	4.4971
10p ordinary	Sale	475	4.4971
10p ordinary	Sale	630	4.4971
10p ordinary	Sale	560	4.4971
10p ordinary	Sale	133	4.4971
10p ordinary	Sale	820	4.4971
10p ordinary	Sale	360	4.4971
10p ordinary	Sale	285	4.4971
10p ordinary	Sale	360	4.4971
10p ordinary	Sale	505	4.4971
10p ordinary	Sale	825	4.4971
10p ordinary	Sale	610	4.4971
10p ordinary	Sale	400	4.4971
10p ordinary	Sale	310	4.4971
10p ordinary	Sale	1,350	4.4971
10p ordinary	Sale	325	4.4971
10p ordinary	Sale	390	4.4971
10p ordinary	Sale	440	4.4971
10p ordinary	Sale	1,600	4.4971
10p ordinary	Sale	555	4.4971

10p ordinary	Sale	590	4.4971
10p ordinary	Sale	665	4.4971
10p ordinary	Sale	585	4.4971
10p ordinary	Sale	410	4.4971
10p ordinary	Sale	205	4.4971
10p ordinary	Sale	1,090	4.4971
10p ordinary	Sale	280	4.4971
10p ordinary	Sale	358	4.4971
10p ordinary	Sale	400	4.4971
10p ordinary	Sale	385	4.4971
10p ordinary	Sale	295	4.4971
10p ordinary	Sale	1,770	4.4971
10p ordinary	Sale	205	4.4971
10p ordinary	Sale	205	4.4971
10p ordinary	Sale	400	4.4971
10p ordinary	Sale	250	4.4971
10p ordinary	Sale	320	4.4971
10p ordinary	Sale	1,400	4.4971
10p ordinary	Sale	305	4.4971
10p ordinary	Sale	390	4.4971
10p ordinary	Sale	450	4.4971
10p ordinary	Sale	365	4.4971
10p ordinary	Sale	285	4.4971
10p ordinary	Sale	235	4.4971
10p ordinary	Sale	545	4.4971
10p ordinary	Sale	205	4.4971
10p ordinary	Sale	365	4.4971
10p ordinary	Sale	370	4.4971
10p ordinary	Sale	285	4.4971
10p ordinary	Sale	290	4.4971
10p ordinary	Sale	650	4.4971
10p ordinary	Sale	1,050	4.4971
10p ordinary	Sale	1,450	4.4971
10p ordinary	Sale	650	4.4971
10p ordinary	Sale	1,460	4.4971
10p ordinary	Sale	375	4.4971
10p ordinary	Sale	1,390	4.4971
10p ordinary	Sale	2,440	4.4971
10p ordinary	Sale	375	4.4971
10p ordinary	Sale	880	4.4971
10p ordinary	Sale	185	4.4971
10p ordinary	Sale	365	4.4971
10p ordinary	Sale	680	4.4971
10p ordinary	Sale	635	4.4971
10p ordinary	Sale	570	4.4971
10p ordinary	Sale	920	4.4971
10p ordinary	Sale	1,150	4.4971
10p ordinary	Sale	2,350	4.4971
10p ordinary	Sale	720	4.4971
10p ordinary	Sale	880	4.4971
10p ordinary	Sale	1,225	4.4971

10p ordinary	Sale	274	4.4971
10p ordinary	Sale	440	4.4971
10p ordinary	Sale	1,080	4.4971
10p ordinary	Sale	340	4.4971
10p ordinary	Sale	545	4.4971
10p ordinary	Sale	370	4.4971
10p ordinary	Sale	375	4.4971
10p ordinary	Sale	1,125	4.4971
10p ordinary	Sale	1,325	4.4971
10p ordinary	Sale	200	4.4971
10p ordinary	Sale	112	4.4971
10p ordinary	Sale	545	4.4971
10p ordinary	Sale	1,000	4.4971
10p ordinary	Sale	1,900	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	425	4.4971
10p ordinary	Sale	235	4.4971
10p ordinary	Sale	195	4.4971
10p ordinary	Sale	260	4.4971
10p ordinary	Sale	500	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	1,950	4.4971
10p ordinary	Sale	420	4.4971
10p ordinary	Sale	1,260	4.4971
10p ordinary	Sale	290	4.4971
10p ordinary	Sale	445	4.4971
10p ordinary	Sale	450	4.4971
10p ordinary	Sale	715	4.4971
10p ordinary	Sale	220	4.4971
10p ordinary	Sale	315	4.4971
10p ordinary	Sale	565	4.4971
10p ordinary	Sale	245	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	1,018	4.4971
10p ordinary	Sale	490	4.4971
10p ordinary	Sale	460	4.4971
10p ordinary	Sale	320	4.4971
10p ordinary	Sale	200	4.4971
10p ordinary	Sale	520	4.4971
10p ordinary	Sale	300	4.4971
10p ordinary	Sale	725	4.4971
10p ordinary	Sale	700	4.4971
10p ordinary	Sale	1,600	4.4971
10p ordinary	Sale	650	4.4971
10p ordinary	Sale	445	4.4971
10p ordinary	Sale	355	4.4971
10p ordinary	Sale	540	4.4971
10p ordinary	Sale	2,100	4.4971
10p ordinary	Sale	950	4.4971
10p ordinary	Sale	430	4.4971
10p ordinary	Sale	1,600	4.4971

10p ordinary	Sale	509	4.4971
10p ordinary	Sale	254	4.4971
10p ordinary	Sale	445	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	1,200	4.4971
10p ordinary	Sale	1,050	4.4971
10p ordinary	Sale	470	4.4971
10p ordinary	Sale	859	4.4971
10p ordinary	Sale	900	4.4971
10p ordinary	Sale	800	4.4971
10p ordinary	Sale	530	4.4971
10p ordinary	Sale	1,400	4.4971
10p ordinary	Sale	1,100	4.4971
10p ordinary	Sale	615	4.4971
10p ordinary	Sale	490	4.4971
10p ordinary	Sale	420	4.4971
10p ordinary	Sale	660	4.4971
10p ordinary	Sale	445	4.4971
10p ordinary	Sale	390	4.4971
10p ordinary	Sale	1,150	4.4971
10p ordinary	Sale	460	4.4971
10p ordinary	Sale	789	4.4971
10p ordinary	Sale	720	4.4971
10p ordinary	Sale	877	4.4971
10p ordinary	Sale	890	4.4971
10p ordinary	Sale	250	4.4971
10p ordinary	Sale	846	4.4971
10p ordinary	Sale	220	4.4971
10p ordinary	Sale	477	4.4971
10p ordinary	Sale	1,700	4.4971
10p ordinary	Sale	370	4.4971
10p ordinary	Sale	670	4.4971
10p ordinary	Sale	980	4.4971
10p ordinary	Sale	986	4.4971
10p ordinary	Sale	700	4.4971
10p ordinary	Sale	325	4.4971
10p ordinary	Sale	509	4.4971
10p ordinary	Sale	400	4.4971
10p ordinary	Sale	435	4.4971
10p ordinary	Sale	1,240	4.4971
10p ordinary	Sale	335	4.4971
10p ordinary	Sale	445	4.4971
10p ordinary	Sale	235	4.4971
10p ordinary	Sale	413	4.4971
10p ordinary	Sale	375	4.4971
10p ordinary	Sale	1,275	4.4971
10p ordinary	Sale	530	4.4971
10p ordinary	Sale	490	4.4971
10p ordinary	Sale	900	4.4971
10p ordinary	Sale	834	4.4971
10p ordinary	Sale	600	4.4971

10p ordinary	Sale	980	4.4971
10p ordinary	Sale	270	4.4971
10p ordinary	Sale	675	4.4971
10p ordinary	Sale	345	4.4971
10p ordinary	Sale	330	4.4971
10p ordinary	Sale	265	4.4971
10p ordinary	Sale	890	4.4971
10p ordinary	Sale	400	4.4971
10p ordinary	Sale	405	4.4971
10p ordinary	Sale	950	4.4971
10p ordinary	Sale	650	4.4971
10p ordinary	Sale	907	4.4971
10p ordinary	Sale	1,162	4.4971
10p ordinary	Sale	1,164	4.4971
10p ordinary	Sale	527	4.4971
10p ordinary	Sale	3,393	4.4971
10p ordinary	Sale	731	4.4971
10p ordinary	Sale	1,949	4.4971
10p ordinary	Sale	1,553	4.4971
10p ordinary	Sale	3,495	4.4971
10p ordinary	Sale	1,841	4.4971
10p ordinary	Sale	89	4.4971
10p ordinary	Sale	1,387	4.4971
10p ordinary	Sale	1,956	4.4971
10p ordinary	Sale	1,864	4.4971
10p ordinary	Sale	2,184	4.4971
10p ordinary	Sale	2,138	4.4971
10p ordinary	Sale	1,410	4.4971
10p ordinary	Sale	7,971	4.4971
10p ordinary	Sale	1,685	4.4971
10p ordinary	Sale	1,288	4.4971
10p ordinary	Sale	3,001	4.4971
10p ordinary	Sale	1,464	4.4971
10p ordinary	Sale	732	4.4971
10p ordinary	Sale	1,368	4.4971
10p ordinary	Sale	3,032	4.4971
10p ordinary	Sale	2,866	4.4971
10p ordinary	Sale	1,171	4.4971
10p ordinary	Sale	2,089	4.4971
10p ordinary	Sale	1,887	4.4971
10p ordinary	Sale	635	4.4971
10p ordinary	Sale	934	4.4971
10p ordinary	Sale	1,350	4.4971
10p ordinary	Sale	1,659	4.4971
10p ordinary	Sale	940	4.4971
10p ordinary	Sale	1,576	4.4971
10p ordinary	Sale	340	4.4971
10p ordinary	Sale	958	4.4971
10p ordinary	Sale	1,536	4.4971
10p ordinary	Sale	1,575	4.4971
10p ordinary	Sale	2,000	4.4971

10p ordinary	Sale	1,050	4.4971
10p ordinary	Sale	730	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	2,500	4.4971
10p ordinary	Sale	750	4.4971
10p ordinary	Sale	921	4.4971
10p ordinary	Sale	1,251	4.4971
10p ordinary	Sale	601	4.4971
10p ordinary	Sale	1,679	4.4971
10p ordinary	Sale	1,908	4.4971
10p ordinary	Sale	1,350	4.4971
10p ordinary	Sale	1,009	4.4971
10p ordinary	Sale	767	4.4971
10p ordinary	Sale	3,025	4.4971
10p ordinary	Sale	925	4.4971
10p ordinary	Sale	1,395	4.4971
10p ordinary	Sale	1,483	4.4971
10p ordinary	Sale	662	4.4971
10p ordinary	Sale	1,175	4.4971
10p ordinary	Sale	700	4.4971
10p ordinary	Sale	816	4.4971
10p ordinary	Sale	222	4.4971
10p ordinary	Sale	458	4.4971
10p ordinary	Sale	1,525	4.4971
10p ordinary	Sale	1,325	4.4971
10p ordinary	Sale	800	4.4971
10p ordinary	Sale	1,030	4.4971
10p ordinary	Sale	5,487	4.4971
10p ordinary	Sale	950	4.4971
10p ordinary	Sale	1,906	4.4971
10p ordinary	Sale	946	4.4971
10p ordinary	Sale	775	4.4971
10p ordinary	Sale	250	4.4971
10p ordinary	Sale	720	4.4971
10p ordinary	Sale	350	4.4971
10p ordinary	Sale	229	4.4971
10p ordinary	Sale	610	4.4971
10p ordinary	Sale	1,724	4.4971
10p ordinary	Sale	825	4.4971
10p ordinary	Sale	1,050	4.4971
10p ordinary	Sale	504	4.4971
10p ordinary	Sale	1,177	4.4971
10p ordinary	Sale	875	4.4971
10p ordinary	Sale	1,040	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	1,697	4.4971
10p ordinary	Sale	1,867	4.4971
10p ordinary	Sale	607	4.4971
10p ordinary	Sale	375	4.4971
10p ordinary	Sale	1,200	4.4971
10p ordinary	Sale	1,288	4.4971

10p ordinary	Sale	995	4.4971
10p ordinary	Sale	530	4.4971
10p ordinary	Sale	409	4.4971
10p ordinary	Sale	420	4.4971
10p ordinary	Sale	286	4.4971
10p ordinary	Sale	1,015	4.4971
10p ordinary	Sale	977	4.4971
10p ordinary	Sale	700	4.4971
10p ordinary	Sale	1,752	4.4971
10p ordinary	Sale	935	4.4971
10p ordinary	Sale	750	4.4971
10p ordinary	Sale	2,000	4.4971
10p ordinary	Sale	1,500	4.4971
10p ordinary	Sale	1,491	4.4971
10p ordinary	Sale	2,773	4.4971
10p ordinary	Sale	550	4.4971
10p ordinary	Sale	325	4.4971
10p ordinary	Sale	940	4.4971
10p ordinary	Sale	555	4.4971
10p ordinary	Sale	750	4.4971
10p ordinary	Sale	1,200	4.4971
10p ordinary	Sale	650	4.4971
10p ordinary	Sale	620	4.4971
10p ordinary	Sale	750	4.4971
10p ordinary	Sale	680	4.4971
10p ordinary	Sale	2,545	4.4971
10p ordinary	Sale	1,197	4.4971
10p ordinary	Sale	4,509	4.4971
10p ordinary	Sale	680	4.4971
10p ordinary	Sale	1,550	4.4971
10p ordinary	Sale	320	4.4971
10p ordinary	Sale	2,676	4.4971
10p ordinary	Sale	750	4.4971
10p ordinary	Sale	1,000	4.4971
10p ordinary	Sale	805	4.4971
10p ordinary	Sale	925	4.4971
10p ordinary	Sale	550	4.4971
10p ordinary	Sale	1,880	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	375	4.4971
10p ordinary	Sale	480	4.4971
10p ordinary	Sale	3,019	4.4971
10p ordinary	Sale	1,150	4.4971
10p ordinary	Sale	1,623	4.4971
10p ordinary	Sale	750	4.4971
10p ordinary	Sale	370	4.4971
10p ordinary	Sale	455	4.4971
10p ordinary	Sale	405	4.4971
10p ordinary	Sale	480	4.4971
10p ordinary	Sale	1,464	4.4971
10p ordinary	Sale	900	4.4971

10p ordinary	Sale	1,962	4.4971
10p ordinary	Sale	550	4.4971
10p ordinary	Sale	300	4.4971
10p ordinary	Sale	1,425	4.4971
10p ordinary	Sale	1,400	4.4971
10p ordinary	Sale	2,802	4.4971
10p ordinary	Sale	1,510	4.4971
10p ordinary	Sale	375	4.4971
10p ordinary	Sale	525	4.4971
10p ordinary	Sale	960	4.4971
10p ordinary	Sale	3,044	4.4971
10p ordinary	Sale	4,363	4.4971
10p ordinary	Sale	1,200	4.4971
10p ordinary	Sale	1,000	4.4971
10p ordinary	Sale	1,850	4.4971
10p ordinary	Sale	756	4.4971
10p ordinary	Sale	3,900	4.4971
10p ordinary	Sale	1,000	4.4971
10p ordinary	Sale	430	4.4971
10p ordinary	Sale	9,203	4.4971
10p ordinary	Sale	831	4.4971
10p ordinary	Sale	4,820	4.4971
10p ordinary	Sale	1,135	4.4971
10p ordinary	Sale	1,798	4.4971
10p ordinary	Sale	2,906	4.4971
10p ordinary	Sale	525	4.4971
10p ordinary	Sale	550	4.4971
10p ordinary	Sale	1,658	4.4971
10p ordinary	Sale	1,520	4.4971
10p ordinary	Sale	3,564	4.4971
10p ordinary	Sale	2,525	4.4971
10p ordinary	Sale	6,326	4.4971
10p ordinary	Sale	2,284	4.4971
10p ordinary	Sale	1,326	4.4971
10p ordinary	Sale	1,298	4.4971
10p ordinary	Sale	1,127	4.4971
10p ordinary	Sale	1,560	4.4971
10p ordinary	Sale	3,384	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	1,309	4.4971
10p ordinary	Sale	1,777	4.4971
10p ordinary	Sale	1,496	4.4971
10p ordinary	Sale	2,828	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	994	4.4971
10p ordinary	Sale	1,493	4.4971
10p ordinary	Sale	2,167	4.4971
10p ordinary	Sale	625	4.4971
10p ordinary	Sale	2,043	4.4971
10p ordinary	Sale	1,624	4.4971
10p ordinary	Sale	2,495	4.4971

10p ordinary	Sale	650	4.4971
10p ordinary	Sale	1,343	4.4971
10p ordinary	Sale	500	4.4971
10p ordinary	Sale	535	4.4971
10p ordinary	Sale	725	4.4971
10p ordinary	Sale	2,711	4.4971
10p ordinary	Sale	1,327	4.4971
10p ordinary	Sale	3,094	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	725	4.4971
10p ordinary	Sale	1,000	4.4971
10p ordinary	Sale	1,100	4.4971
10p ordinary	Sale	500	4.4971
10p ordinary	Sale	425	4.4971
10p ordinary	Sale	2,379	4.4971
10p ordinary	Sale	600	4.4971
10p ordinary	Sale	2,037	4.4971
10p ordinary	Sale	515	4.4971
10p ordinary	Sale	4,351	4.4971
10p ordinary	Sale	1,505	4.4971
10p ordinary	Sale	1,268	4.4971
10p ordinary	Sale	1,500	4.4971
10p ordinary	Sale	1,660	4.4971
10p ordinary	Sale	771	4.4971
10p ordinary	Sale	2,347	4.4971
10p ordinary	Sale	3,800	4.4971
10p ordinary	Sale	1,643	4.4971
10p ordinary	Sale	900	4.4971
10p ordinary	Sale	400	4.4971
10p ordinary	Sale	425	4.4971
10p ordinary	Sale	1,658	4.4971
10p ordinary	Sale	1,261	4.4971
10p ordinary	Sale	2,346	4.4971
10p ordinary	Sale	2,244	4.4971
10p ordinary	Sale	1,400	4.4971
10p ordinary	Sale	1,540	4.4971
10p ordinary	Sale	1,114	4.4971
10p ordinary	Sale	3,102	4.4971
10p ordinary	Sale	3,537	4.4971
10p ordinary	Sale	1,260	4.4971
10p ordinary	Sale	1,146	4.4971
10p ordinary	Sale	1,183	4.4971
10p ordinary	Sale	1,684	4.4971
10p ordinary	Sale	2,130	4.4971
10p ordinary	Sale	2,746	4.4971
10p ordinary	Sale	1,306	4.4971
10p ordinary	Sale	1,700	4.4971
10p ordinary	Sale	2,166	4.4971
10p ordinary	Sale	2,095	4.4971
10p ordinary	Sale	444	4.4971
10p ordinary	Sale	1,647	4.4971

10p ordinary	Sale	2,030	4.4971
10p ordinary	Sale	924	4.4971
10p ordinary	Sale	700	4.4971
10p ordinary	Sale	454	4.4971
10p ordinary	Sale	400	4.4971
10p ordinary	Sale	750	4.4971
10p ordinary	Sale	1,914	4.4971
10p ordinary	Sale	765	4.4971
10p ordinary	Sale	275	4.4971
10p ordinary	Sale	1,775	4.4971
10p ordinary	Sale	900	4.4971
10p ordinary	Sale	655	4.4971
10p ordinary	Sale	1,464	4.4971
10p ordinary	Sale	3,558	4.4971
10p ordinary	Sale	1,000	4.4971
10p ordinary	Sale	1,000	4.4971
10p ordinary	Sale	900	4.4971
10p ordinary	Sale	925	4.4971
10p ordinary	Sale	1,000	4.4971
10p ordinary	Sale	3,000	4.4971
10p ordinary	Sale	472	4.4971
10p ordinary	Sale	369	4.4971
10p ordinary	Sale	400	4.4971
10p ordinary	Sale	380	4.4971
10p ordinary	Sale	700	4.4971
10p ordinary	Sale	1,500	4.4971
10p ordinary	Sale	435	4.4971
10p ordinary	Sale	940	4.4971
10p ordinary	Sale	854	4.4971
10p ordinary	Sale	1,525	4.4971
10p ordinary	Sale	1,350	4.4971
10p ordinary	Sale	750	4.4971
10p ordinary	Sale	625	4.4971
10p ordinary	Sale	1,427	4.4971
10p ordinary	Sale	1,250	4.4971
10p ordinary	Sale	2,320	4.52044
10p ordinary	Sale	300	4.548597
10p ordinary	Sale	700	4.546612
10p ordinary	Sale	650	4.550548
10p ordinary	Sale	285	4.5642
10p ordinary	Sale	115	4.5642
10p ordinary	Sale	280	4.5642
10p ordinary	Sale	240	4.5642
10p ordinary	Sale	245	4.5642
10p ordinary	Sale	250	4.5642
10p ordinary	Sale	125	4.5642
10p ordinary	Sale	675	4.5642
10p ordinary	Sale	230	4.5642
10p ordinary	Sale	455	4.5642
10p ordinary	Sale	160	4.5642
10p ordinary	Sale	115	4.5642

10p ordinary	Sale	275	4.5642
10p ordinary	Sale	545	4.5642
10p ordinary	Sale	295	4.5642
10p ordinary	Sale	230	4.5642
10p ordinary	Sale	125	4.5642
10p ordinary	Sale	115	4.5642
10p ordinary	Sale	210	4.5642
10p ordinary	Sale	325	4.5642
10p ordinary	Sale	150	4.5642
10p ordinary	Sale	415	4.5642
10p ordinary	Sale	350	4.5642
10p ordinary	Sale	375	4.5642
10p ordinary	Sale	1,170	4.5642
10p ordinary	Sale	1,930	4.5642
10p ordinary	Sale	225	4.5642
10p ordinary	Sale	315	4.5642
10p ordinary	Sale	240	4.5642
10p ordinary	Sale	105	4.5642
10p ordinary	Sale	395	4.5642
10p ordinary	Sale	680	4.5642
10p ordinary	Sale	1,605	4.5642
10p ordinary	Sale	2,640	4.5642
10p ordinary	Sale	290	4.5642
10p ordinary	Sale	1,050	4.5642
10p ordinary	Sale	1,045	4.5642
10p ordinary	Sale	330	4.5642
10p ordinary	Sale	250	4.5642
10p ordinary	Sale	140	4.5642
10p ordinary	Sale	315	4.5642
10p ordinary	Sale	370	4.5642
10p ordinary	Sale	220	4.5642
10p ordinary	Sale	290	4.5642
10p ordinary	Sale	270	4.5642
10p ordinary	Sale	570	4.5642
10p ordinary	Sale	210	4.5642
10p ordinary	Sale	120	4.5642
10p ordinary	Sale	90	4.5642
10p ordinary	Sale	1,005	4.5642
10p ordinary	Sale	445	4.5642
10p ordinary	Sale	430	4.5642
10p ordinary	Sale	530	4.5642
10p ordinary	Sale	175	4.5642
10p ordinary	Sale	355	4.5642
10p ordinary	Sale	1,295	4.5642
10p ordinary	Sale	210	4.5642
10p ordinary	Sale	150	4.5642
10p ordinary	Sale	400	4.5642
10p ordinary	Sale	2,760	4.5642
10p ordinary	Sale	540	4.5642
10p ordinary	Sale	175	4.5642
10p ordinary	Sale	265	4.5642

10p ordinary	Sale	175	4.5642
10p ordinary	Sale	6,190	4.5642
10p ordinary	Sale	215	4.5642
10p ordinary	Sale	125	4.5642
10p ordinary	Sale	210	4.5642
10p ordinary	Sale	195	4.5642
10p ordinary	Sale	485	4.5642
10p ordinary	Sale	325	4.5642
10p ordinary	Sale	120	4.5642
10p ordinary	Sale	965	4.5642
10p ordinary	Sale	960	4.5642
10p ordinary	Sale	85	4.5642
10p ordinary	Sale	305	4.5642
10p ordinary	Sale	205	4.5642
10p ordinary	Sale	245	4.5642
10p ordinary	Sale	1,830	4.5642
10p ordinary	Sale	485	4.5642
10p ordinary	Sale	140	4.5642
10p ordinary	Sale	215	4.5642
10p ordinary	Sale	195	4.5642
10p ordinary	Sale	145	4.5642
10p ordinary	Sale	355	4.5642
10p ordinary	Sale	350	4.5642
10p ordinary	Sale	360	4.5642
10p ordinary	Sale	695	4.5642
10p ordinary	Sale	190	4.5642
10p ordinary	Sale	310	4.5642
10p ordinary	Sale	305	4.5642
10p ordinary	Sale	95	4.5642
10p ordinary	Sale	200	4.5642
10p ordinary	Sale	125	4.5642
10p ordinary	Sale	200	4.5642
10p ordinary	Sale	220	4.5642
10p ordinary	Sale	3,075	4.5642
10p ordinary	Sale	265	4.5642
10p ordinary	Sale	260	4.5642
10p ordinary	Sale	280	4.5642
10p ordinary	Sale	210	4.5642
10p ordinary	Sale	85	4.5642
10p ordinary	Sale	205	4.5642
10p ordinary	Sale	160	4.5642
10p ordinary	Sale	410	4.5642
10p ordinary	Sale	785	4.5642
10p ordinary	Sale	200	4.5642
10p ordinary	Sale	530	4.5642
10p ordinary	Sale	405	4.5642
10p ordinary	Sale	130	4.5642
10p ordinary	Sale	135	4.5642
10p ordinary	Sale	120	4.5642
10p ordinary	Sale	175	4.5642
10p ordinary	Sale	210	4.5642

10p ordinary	Sale	145	4.5642
10p ordinary	Sale	205	4.5642
10p ordinary	Sale	225	4.5642
10p ordinary	Sale	550	4.5642
10p ordinary	Sale	240	4.5642
10p ordinary	Sale	445	4.5642
10p ordinary	Sale	250	4.5642
10p ordinary	Sale	1,265	4.5642
10p ordinary	Sale	345	4.5642
10p ordinary	Sale	140	4.5642
10p ordinary	Sale	375	4.5642
10p ordinary	Sale	425	4.5642
10p ordinary	Sale	3,165	4.4971
10p ordinary	Sale	1,000	4.56044

(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	295	

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:	10/09/2024
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.

10th September 2024

Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited