

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**

<b>(a) Full name of discloser:</b>	Quilter PLC (and subsidiaries)
<b>(b) Owner or controller of interests and short positions disclosed, if different from 1(a):</b> <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
<b>(c) Name of offeror/offeree in relation to whose relevant securities this form relates:</b> <i>Use a separate form for each offeror/offeree</i>	DS Smith PLC
<b>(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:</b>	
<b>(e) Date position held/dealing undertaken:</b> <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	16/09/2024
<b>(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?</b> <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)**

<b>Class of relevant security:</b>	<b>10p ordinary</b>			
	<b>Interests</b>		<b>Short positions</b>	
	<b>Number</b>	<b>%</b>	<b>Number</b>	<b>%</b>
<b>(1) Relevant securities owned and/or controlled:</b>	15,855,034	1.14		
<b>(2) Cash-settled derivatives:</b>				
<b>(3) Stock-settled derivatives (including options) and</b>				

<b>agreements to purchase/sell:</b>				
<b>TOTAL:</b>	<b>15,855,034</b>	<b>1.14</b>		

*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>
10p ordinary	Sale	6,330	4.698
10p ordinary	Sale	1,120	4.714
10p ordinary	Sale	1,290	4.72
10p ordinary	Sale	1,709	4.726
10p ordinary	Sale	1,500	4.726
10p ordinary	Sale	653	4.726
10p ordinary	Sale	935	4.726
10p ordinary	Sale	1,216	4.726
10p ordinary	Sale	2,250	4.72
10p ordinary	Sale	1,800	4.726
10p ordinary	Sale	3,275	4.726
10p ordinary	Sale	722	4.72
10p ordinary	Sale	336	4.726
10p ordinary	Sale	451	4.725
10p ordinary	Sale	868	4.726
10p ordinary	Sale	300	4.737
10p ordinary	Sale	642	4.72
10p ordinary	Sale	1,120	4.72
10p ordinary	Sale	1,150	4.726
10p ordinary	Sale	750	4.72
10p ordinary	Sale	1,242	4.726
10p ordinary	Sale	958	4.727

10p ordinary	Sale	730	4.726
10p ordinary	Sale	712	4.726
10p ordinary	Sale	910	4.726
10p ordinary	Sale	445	4.726
10p ordinary	Sale	935	4.726
10p ordinary	Sale	422	4.725
10p ordinary	Sale	700	4.726
10p ordinary	Sale	600	4.727
10p ordinary	Sale	320	4.688
10p ordinary	Sale	352	4.727
10p ordinary	Sale	967	4.726
10p ordinary	Sale	1,677	4.726
10p ordinary	Sale	1,226	4.726
10p ordinary	Sale	1,231	4.726
10p ordinary	Sale	83	4.735
10p ordinary	Sale	410	4.698
10p ordinary	Sale	1,100	4.735
10p ordinary	Sale	629	4.727
10p ordinary	Sale	1,600	4.726
10p ordinary	Sale	876	4.726
10p ordinary	Sale	375	4.728
10p ordinary	Sale	2,240	4.68
10p ordinary	Sale	2,075	4.72
10p ordinary	Sale	1,800	4.72
10p ordinary	Sale	330	4.7
10p ordinary	Sale	408	4.654
10p ordinary	Sale	937	4.719
10p ordinary	Sale	893	4.705
10p ordinary	Sale	469	4.721
10p ordinary	Sale	468	4.72
10p ordinary	Sale	356	4.685
10p ordinary	Sale	1,490	4.699
10p ordinary	Sale	350	4.731
10p ordinary	Sale	1,626	4.726
10p ordinary	Sale	275	4.727
10p ordinary	Sale	282	4.727
10p ordinary	Sale	525	4.726
10p ordinary	Sale	325	4.726
10p ordinary	Sale	871	4.726
10p ordinary	Sale	500	4.726
10p ordinary	Sale	615	4.725
10p ordinary	Sale	616	4.726
10p ordinary	Sale	525	4.726
10p ordinary	Sale	588	4.726
10p ordinary	Sale	1,426	4.72
10p ordinary	Sale	465	4.727
10p ordinary	Sale	492	4.72
10p ordinary	Sale	1,184	4.654
10p ordinary	Sale	635	4.726

**(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>

**4. OTHER INFORMATION**

**(a) Indemnity and other dealing arrangements**

<b>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:</b> <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**

<p><b>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</b></p> <p><b>(i) the voting rights of any relevant securities under any option; or</b></p> <p><b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b></p> <p><i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

**(c) Attachments**

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	NO
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<b>Date of disclosure:</b>	17/09/2024
<b>Contact name:</b>	Jenny Kan
<b>Telephone number:</b>	+44 (0)207 002 5630

*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).*

17<sup>th</sup> September 2024

Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited