

**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>	British Land Company 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>	02/02/2026
(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:	25p ordinary			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	14,902,241	1.49		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	14,902,241	1.49		

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	
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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
25p ordinary	Purchase	2975	4.1712
25p ordinary	Purchase	840	4.1675
25p ordinary	Purchase	500	4.1697
25p ordinary	Purchase	500	4.15916
25p ordinary	Purchase	483	4.16682
25p ordinary	Purchase	260	4.17393
25p ordinary	Sale	79,901	4.146
25p ordinary	Sale	28,040	4.168
25p ordinary	Sale	1,070	4.17732
25p ordinary	Sale	728	4.154
25p ordinary	Sale	705	4.153
25p ordinary	Sale	630	4.169
25p ordinary	Sale	481	4.14977
25p ordinary	Sale	410	4.1665
25p ordinary	Sale	400	4.16081
25p ordinary	Sale	340	4.1645
25p ordinary	Sale	325	4.14907
25p ordinary	Sale	319	4.15927
25p ordinary	Sale	315	4.1625
25p ordinary	Sale	300	4.15935
25p ordinary	Sale	300	4.1645
25p ordinary	Sale	277	4.1605
25p ordinary	Sale	275	4.15562
25p ordinary	Sale	270	4.1625
25p ordinary	Sale	250	4.16936
25p ordinary	Sale	230	4.15079
25p ordinary	Sale	230	4.16312
25p ordinary	Sale	230	4.17166
25p ordinary	Sale	225	4.16966
25p ordinary	Sale	210	4.17643
25p ordinary	Sale	210	4.15313
25p ordinary	Sale	200	4.17244
25p ordinary	Sale	200	4.16244
25p ordinary	Sale	190	4.15673
25p ordinary	Sale	185	4.1768
25p ordinary	Sale	180	4.1468
25p ordinary	Sale	136	4.15667
25p ordinary	Sale	130	4.17752
25p ordinary	Sale	120	4.1564
25p ordinary	Sale	105	4.16251
25p ordinary	Sale	100	4.16462
25p ordinary	Sale	100	4.1628
25p ordinary	Sale	100	4.17051
25p ordinary	Sale	95	4.16122

(b) Cash-settled derivative transactions

Class of relevant security	Product description e.g. CFD	Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position	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 e.g. call option	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type e.g. American, European etc.	Expiry date	Option money paid/received per unit

(ii) Exercise

Class of relevant security	Product description e.g. call option	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 e.g. subscription, conversion	Details	Price per unit (if applicable)
25p ordinary	Transfer in	915	

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:	03 rd February 2026
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.

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