

**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>	British Land Company 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>	03/02/2026
<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)**

Class of relevant security:	25p ordinary			
	Interests		Short positions	
	Number	%	Number	%
<b>(1) Relevant securities owned and/or controlled:</b>	14,894,294	1.48		
<b>(2) Cash-settled derivatives:</b>				
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>				
<b>TOTAL:</b>	14,894,294	1.48		

*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</b>	
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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	190	4.16842
25p ordinary	Purchase	500	4.106
25p ordinary	Purchase	838	4.17661
25p ordinary	Purchase	1,509	4.18092
25p ordinary	Purchase	860	4.18605
25p ordinary	Purchase	345	4.2
25p ordinary	Purchase	405	4.19753
25p ordinary	Purchase	433	4.19861
25p ordinary	Purchase	7,200	4.16375
25p ordinary	Purchase	435	4.2023
25p ordinary	Purchase	1,074	4.20205
25p ordinary	Sale	690	4.17101
25p ordinary	Sale	433	4.19861
25p ordinary	Sale	405	4.19753
25p ordinary	Sale	435	4.2023
25p ordinary	Sale	1,074	4.20205
25p ordinary	Sale	500	4.106
25p ordinary	Sale	190	4.16842
25p ordinary	Sale	72	4.18056
25p ordinary	Sale	56	4.17857
25p ordinary	Sale	285	4.17895
25p ordinary	Sale	1,300	4.17462
25p ordinary	Sale	3,875	4.17548
25p ordinary	Sale	100	4.15
25p ordinary	Sale	288	4.18056
25p ordinary	Sale	333	4.17117
25p ordinary	Sale	370	4.18919
25p ordinary	Sale	346	4.18786
25p ordinary	Sale	215	4.1814
25p ordinary	Sale	755	4.17748
25p ordinary	Sale	488	4.17213
25p ordinary	Sale	1,085	4.14839
25p ordinary	Sale	2,040	4.17745
25p ordinary	Sale	740	4.17162
25p ordinary	Sale	165	4.18182
25p ordinary	Sale	229	4.16594
25p ordinary	Sale	130	4.15385
25p ordinary	Sale	120	4.18333
25p ordinary	Sale	492	4.17276
25p ordinary	Sale	1,200	4.1825
25p ordinary	Sale	670	4.1791
25p ordinary	Sale	60	4.18333
25p ordinary	Sale	300	4.17667
25p ordinary	Sale	750	4.176
25p ordinary	Sale	385	4.18442
25p ordinary	Sale	760	4.16711
25p ordinary	Sale	155	4.1871
25p ordinary	Sale	245	4.19592

#### (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

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(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

<p>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></p>
None

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>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></p>
None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
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Date of disclosure:	04 <sup>th</sup> February 2026
Contact name:	Henry Nevin
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*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).*

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