

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BNHSJN34

**Issuer Name**

QUILTER PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

Equiniti Trust (Jersey) Limited as trustee of the Quilter Employee Benefit Trust

**City of registered office (if applicable)**

St Helier

**Country of registered office (if applicable)**

Jersey

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

30-Jun-2026

**6. Date on which Issuer notified**

01-Jul-2026

**7. Total positions of person(s) subject to the notification obligation**

|                                                                           | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------|----------------------------------------------|
| Resulting situation on the date on which threshold was crossed or reached | 2.709178                                             | 0.000000                                                                  | 2.709178                       | 37258389                                     |
| Position of previous notification (if applicable)                         | 3.973100                                             | 0.000000                                                                  | 3.973100                       |                                              |

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached****8A. Voting rights attached to shares**

| Class/Type of shares<br>ISIN code(if possible) | Number of direct<br>voting rights (DTR5.1) | Number of indirect<br>voting rights (DTR5.2.1) | % of direct voting<br>rights (DTR5.1) | % of indirect voting<br>rights (DTR5.2.1) |
|------------------------------------------------|--------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------|
| GB00BNHSJN34                                   | 37258389                                   | 0                                              | 2.709178                              | 0.000000                                  |
| Sub Total 8.A                                  | 37258389                                   |                                                | 2.709178%                             |                                           |

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

| Type of financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Number of voting rights that may be acquired<br>if the instrument is exercised/converted | % of<br>voting<br>rights |
|---------------------------------|--------------------|-------------------------------|------------------------------------------------------------------------------------------|--------------------------|
|                                 |                    |                               |                                                                                          |                          |
| Sub Total 8.B1                  |                    |                               |                                                                                          |                          |

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

| Type of<br>financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Physical or cash<br>settlement | Number of voting<br>rights | % of voting<br>rights |
|------------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------|-----------------------|
|                                    |                    |                               |                                |                            |                       |
| Sub Total 8.B2                     |                    |                               |                                |                            |                       |

**9. Information in relation to the person subject to the notification obligation**

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling<br>person | Name of controlled<br>undertaking                                                            | % of voting<br>rights if it equals<br>or is higher than<br>the notifiable<br>threshold | % of voting rights<br>through financial<br>instruments if it equals<br>or is higher than the<br>notifiable threshold | Total of both if it<br>equals or is<br>higher than the<br>notifiable<br>threshold |
|--------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Ocorian<br>Limited             | Equiniti Trust<br>(Jersey) Limited<br>as trustee of the<br>Quilter Employee<br>Benefit Trust | 0.000000                                                                               | 0.000000                                                                                                             | 0.000000%                                                                         |

**10. In case of proxy voting**

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

If date does not apply, explain below

**11. Additional Information**

**12. Date of Completion**

01-Jul-2026

**13. Place Of Completion**

St Helier, Jersey

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