

## **Dividend announcement**

### **Investec plc**

In terms of the DLC structure, Investec plc shareholders who are not South African resident shareholders may receive all or part of their dividend entitlements through dividends declared and paid by Investec plc on their ordinary shares and/or through dividends declared and paid on the SA DAN share issued by Investec Limited.

Investec plc shareholders who are South African residents, may receive all or part of their dividend entitlements through dividends declared and paid by Investec plc on their ordinary shares and / or through dividends declared and paid on the SA DAS share issued by Investec Limited.

Notice is hereby given that an interim dividend (No. 7) has been declared by the board in respect of the six months ended 30 September 2005. Shareholders in Investec plc will receive a total distribution of 38 pence (2004: 30 pence) per ordinary share, which will be paid as follows: -

- for non-South African resident Investec plc shareholders, through a dividend paid by Investec plc of 38 pence per ordinary share in Investec plc.
- for South African resident shareholders of Investec plc, through a dividend paid on the SA DAS share equivalent to 38 pence per ordinary share in Investec plc.

### **The relevant dates for the payment of the dividends are:**

#### **Last day to trade cum-dividend:**

- On the London Stock Exchange Tuesday, 13 December 2005
- On the JSE Limited Thursday, 8 December 2005

#### **Shares commence trading ex-dividend:**

- On the London Stock Exchange Wednesday, 14 December 2005
- On the JSE Limited Friday, 9 December 2005

#### **Record date:**

- On the London Stock Exchange Friday, 16 December 2005
- On the JSE Limited Thursday, 15 December 2005

#### **Payment date:**

- United Kingdom register Friday, 23 December 2005
- South African register Friday, 23 December 2005

Share certificates on the South African branch register may not be dematerialised or rematerialised between Friday, 9 December 2005 and Thursday, 15 December 2005, both dates inclusive, nor may transfers between the UK and SA registers take place between Friday, 9 December 2005 and Thursday, 15 December 2005, both dates inclusive.

Shareholders registered on the South African register are advised that the total distribution of 38 pence, equivalent to 446 cents per share, has been arrived at using

the Rand/Pounds Sterling average buy/sell forward rate, as determined at 11h00 (SA time) on 16 November 2005.

By order of the board

R Vardy  
Company Secretary

17 November 2005

### **Dividend announcement**

#### **Investec Limited**

Notice is hereby given that an interim dividend (No. 100) of 446 cents (2004: 335 cents) per ordinary share has been declared by the board in respect of the six months ended 30 September 2005.

The dividend is payable to shareholders recorded in the members' register of the company at the close of business on Thursday, 15 December 2005.

#### **The relevant dates for the payment of the dividend are:**

Last day to trade cum-dividend	Thursday, 8 December 2005
Shares commence trading ex-dividend	Friday, 9 December 2005
Record date	Thursday, 15 December 2005
Payment date	Friday, 23 December 2005

The interim dividend of 446 cents per ordinary share has been determined by converting the Investec plc distribution of 38 pence per ordinary share into Rands using the Rand/Pounds Sterling average buy/sell forward rate at 11h00 (SA time) on 16 November 2005.

Share certificates may not be dematerialised or rematerialised between Friday, 9 December 2005 and Thursday, 15 December 2005, both dates inclusive.

By order of the board

S Noik  
Company Secretary

17 November 2005