

Investec plc

Incorporated in England and Wales
Registration number: 3633621
LSE ordinary share code: INVp
JSE ordinary share code: INP
ISIN: GB00B17BBQ50
LEI: 2138007Z3U5GWDN3MY22

Ordinary share dividend announcement

In terms of the DLC structure, Investec plc shareholders registered on the United Kingdom share register 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 registered on the South African branch register 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.

Declaration of dividend number 45

Notice is hereby given that final dividend number 45, being a gross dividend of 20.00000 pence (2024: 19.00000 pence) per ordinary share has been declared by the Board from income reserves in respect of the year ended 31 March 2025, payable to shareholders recorded in the shareholders' register of the Company at the close of business on Friday, 15 August 2025.

- For Investec plc shareholders, registered on the United Kingdom share register, through a dividend payment by Investec plc from income reserves of 20.00000 pence per ordinary share.
- For Investec plc shareholders, registered on the South African branch register, through a dividend payment by Investec Limited, on the SA DAS share, payable from income reserves, equivalent to 20.00000 pence per ordinary share.

The relevant dates relating to the payment of dividend number 45 are as follows:

Last day to trade cum-dividend

On the Johannesburg Stock Exchange (JSE)	Tuesday 12 August 2025
On the London Stock Exchange (LSE)	Wednesday 13 August 2025

Shares commence trading ex-dividend

On the Johannesburg Stock Exchange (JSE)	Wednesday 13 August 2025
On the London Stock Exchange (LSE)	Thursday 14 August 2025

Record date (on the JSE and LSE)	Friday 15 August 2025
---	-----------------------

Payment date (on the JSE and LSE)	Friday 29 August 2025
--	-----------------------

Share certificates on the South African branch register may not be dematerialised or rematerialised between Wednesday 13 August 2025 and Friday 15 August 2025, both dates inclusive, nor may transfers between the United Kingdom share register and the South African branch register take place between Wednesday 13 August 2025 and Friday 15 August 2025, both dates inclusive.

Additional information for South African resident shareholders of Investec plc

- Shareholders registered on the South African branch register are advised that the distribution of 20.00000 pence, equivalent to a gross dividend of 483.98400 cents per share (rounded to 484.00000 cents per ordinary share), has been arrived at using the Rand/Pound Sterling average buy/sell forward rate of 24.19920, as determined at 11h00 (SA time) on Wednesday 21 May 2025
- Investec plc United Kingdom tax reference number: 2683967322360
- The issued ordinary share capital of Investec plc is 696 082 618 ordinary shares
- The dividend paid by Investec plc to South African resident shareholders registered on the South African branch register and the dividend paid by Investec Limited to Investec plc shareholders on the SA DAS share are subject to South African Dividend Tax (Dividend Tax) of 20% (subject to any available exemptions as legislated)
- Shareholders registered on the South African branch register who are exempt from paying the Dividend Tax will receive a net dividend of 484.00000 cents per share, paid by Investec Limited on the SA DAS share
- Shareholders registered on the South African branch register who are not exempt from paying the Dividend Tax will receive a net dividend of 387.20000 cents per share (gross dividend of 484.00000 cents per share less Dividend Tax of 96.80000 cents per share), paid by Investec Limited on the SA DAS share.

By order of the Board



David Miller

Company Secretary

21 May 2025

Sponsor: Investec Bank Limited