

## Investec plc

Incorporated in England and Wales  
Registration number: 3633621  
JSE share code: INPPR  
ISIN: GB00B4B0Q974  
LEI: 2138007Z3U5GWDN3MY22

### Rand-denominated preference share dividend announcement

#### Rand-denominated non-redeemable non-cumulative non-participating perpetual preference shares ("preference shares")

##### Declaration of dividend number 28

Notice is hereby given that preference dividend number 28 has been declared by the Board from income reserves in respect of the year ended 31 March 2025 amounting to a gross preference dividend of 532.26027 cents per preference share payable to holders of the Rand-denominated non-redeemable non-cumulative non-participating perpetual preference shares as recorded in the books of the Company at the close of business on Friday, 13 June 2025.

#### The relevant dates relating to the payment of dividend number 28 are as follows:

Last day to trade cum-dividend	Tuesday 10 June 2025
Shares commence trading ex-dividend	Wednesday 11 June 2025
Record date	Friday 13 June 2025
Payment date	Friday 20 June 2025

Share certificates may not be dematerialised or rematerialised between Wednesday 11 June 2025 and Friday 13 June 2025, both dates inclusive.

#### Additional information for South African resident shareholders of Investec plc

- Investec plc United Kingdom tax reference number: 2683967322360
- The issued Rand-denominated preference share capital of Investec plc is 131 447 preference shares
- The dividend paid by Investec plc to shareholders recorded on the South African branch register should be regarded as a 'foreign dividend' for South African Income Tax purposes and is subject to South African Dividend Tax (Dividend Tax) of 20% (subject to any available exemptions as legislated) as it is paid from the United Kingdom
- The net dividend amounts to 425.80822 cents per preference share for preference shareholders liable to pay the Dividend Tax and 532.26027 cents per preference share for preference shareholders exempt from paying the Dividend Tax.

By order of the Board



**David Miller**

Company Secretary

21 May 2025

Sponsor: Investec Bank Limited