

Additional information regarding Ninety One Distribution

Further to the announcement today by Investec plc and Investec Limited (together, the “Investec Group”) providing further details regarding the Investec Group’s proposed distribution of 15% of the shares in Ninety One (being the dual-listed company consisting of Ninety One plc and Ninety One Limited) to Investec Group shareholders (the “Investec Distribution”), Forty Two Point Two (“FTPT”) through Ninety One has announced that it has been able to facilitate the Investec Distribution by executing certain securities transactions with entities within the Investec Group. These transactions, which were executed at arm’s length, took the form of a share exchange, in terms of which the Investec Group and FTPT traded shares in Ninety One Limited for the same number of shares in Ninety One plc. The net result is that both the Investec Group’s and FTPT’s aggregate beneficial interests in Ninety One remain unaffected by the transactions.

Johannesburg
18 March 2022

For further information please contact:

Investec Investor Relations

General enquiries: investorrelations@investec.co.za