

Ninety One Limited

Incorporated in the Republic of South Africa

Registration number 2019/526481/06

Date of registration: 18 October 2019

JSE share code: NY1

ISIN: ZAE000282356

Ninety One plc

Incorporated in England and Wales

Registration number 12245293

Date of registration: 4 October 2019

LSE share code: N91

JSE share code: N91

ISIN: GB00BJHPLV88

DEALING IN SECURITIES BY EMPLOYEE BENEFIT TRUST

As part of the dual listed company structure Ninety One plc and Ninety One Limited notify both the London and Johannesburg Stock Exchanges of the following, in compliance with the Listings Requirements of the JSE Limited:

1	Details of Employee Benefit Trust	
a)	Trust Name	Ninety One Guernsey Employee Benefit Trust
2	Details of the Issuer	
a)	Name	Ninety One plc
b)	LEI	549300G0TJCT3K15ZG14
3	Details of the Transaction	
a)	Description of the financial instrument, type of instrument	Ordinary shares of £0.0001 each
	Identification code	GB00BJHPLV88
b)	Nature of the transaction	On-market acquisition of 130,576 ordinary shares for an aggregate purchase consideration of £202,843
c)	Number of Securities	130,576
d)	Volume weighted average price:	£1.55
	Highest traded price:	£1.59
	Lowest traded price:	£1.40
e)	Total value of transaction	£202,843
f)	Date of the transaction	16 March 2020
g)	Place of the transaction	London
h)	Clearance obtained	Yes

1	Details of Employee Benefit Trust	
a)	Trust Name	Ninety One Guernsey Employee Benefit Trust
2	Details of the Issuer	
a)	Name	Ninety One plc
b)	LEI	549300G0TJCT3K15ZG14
3	Details of the Transaction	

a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.0001 each GB00BJHPLV88
b)	Nature of the transaction	On-market acquisition of 200,000 ordinary shares for an aggregate purchase consideration of £302,418
c)	Number of Securities	200,000
d)	Volume weighted average price: Highest traded price: Lowest traded price:	£1.51 £1.51 £1.51
e)	Total value of transaction	£302,418
f)	Date of the transaction	17 March 2020
g)	Place of the transaction	London
h)	Clearance obtained	Yes

19 March 2020

JSE Sponsor: J.P. Morgan Equities South Africa (Pty) Ltd