

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 TRUSTS

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	The Ninety One South Africa Employee Benefit Trust
2	Details of the Issuer	
a)	Name	Ninety One Limited
b)	LEI	2138006NUUFPDXHSUP38
3	Details of the Transaction	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of no par value ZAE000282356
b)	Nature of the transaction	On-market acquisition of 25,000 ordinary shares for an aggregate purchase consideration of R1,144,217.50
c)	Number of Securities	25,000
d)	Volume weighted average price: Highest traded price: Lowest traded price:	R45.7687 R45.83 R45.55
e)	Total value of transaction	R1,144,217.50
f)	Date of the transaction	11 June 2020
g)	Place of the transaction	Johannesburg
h)	Clearance obtained	Yes

1	Details of Employee Benefit Trust	
a)	Trust Name	The Ninety One South Africa Employee Benefit Trust
2	Details of the Issuer	
a)	Name	Ninety One Limited
b)	LEI	2138006NUUFPDXHSUP38
3	Details of the Transaction	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of no par value ZAE000282356

b)	Nature of the transaction	On-market acquisition of 60,008 ordinary shares for an aggregate purchase consideration of R2,727,465.61
c)	Number of Securities	60,008
d)	Volume weighted average price:	R45.4517
	Highest traded price:	R45.60
	Lowest traded price:	R45.00
e)	Total value of transaction	R2,727,465.61
f)	Date of the transaction	12 June 2020
g)	Place of the transaction	Johannesburg
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	Ordinary shares of £0.0001 each
	Identification code	GB00BJHPLV88
b)	Nature of the transaction	On-market acquisition of 147,716 ordinary shares for an aggregate purchase consideration of £314,819.28
c)	Number of Securities	147,716
d)	Volume weighted average price:	£2.131247
	Highest traded price:	£2.15
	Lowest traded price:	£2.06
e)	Total value of transaction	£314,819.28
f)	Date of the transaction	12 June 2020
g)	Place of the transaction	London
h)	Clearance obtained	Yes

Date of release: 15 June 2020

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