

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

As part of the dual-listed companies' structure, Ninety One plc and Ninety One Limited notify both the LSE and the JSE of matters which are required to be disclosed under the Disclosure Guidance and Transparency Rules and Listing Rules of the FCA and/or the Listings Requirements of the JSE.

NOTICE OF THE ANNUAL GENERAL MEETINGS OF NINETY ONE PLC AND NINETY ONE LIMITED; ISSUE OF THE NINETY ONE INTEGRATED ANNUAL REPORT AND NO CHANGE STATEMENT

The Ninety One Integrated Annual Report for the year ended 31 March 2020 and the Notices of the Annual General Meetings (the "Notice") have been issued to shareholders today. We also published Ninety One Limited annual financial statements for the period ended 31 March 2020 and Pillar 3 Disclosures, which are available on our website. The Integrated Annual Report will also be lodged with the JSE.

The Annual General Meetings of Ninety One plc and Ninety One Limited will be held on Thursday, 3 September 2020 at 11am (UK time) and 12pm (South African time). In accordance with the dual-listed company structure, the Annual General Meetings will be held in parallel.

Due to the unprecedented challenges posed by the COVID-19 pandemic, the 2020 Annual General Meetings will be held electronically by audiocast. The guide to joining the Annual General Meetings can be found in the Notice.

The record date in order to be eligible to participate in, and vote at, the Annual General Meeting is Friday, 28 August 2020 and accordingly the last day to trade is Tuesday, 25 August 2020.

The audited financial statements reported in the Ninety One Integrated Annual Report for the year ended 31 March 2020 do not contain any material changes from the results published in the Ninety One full year 2020 results announcement released on 20 May 2020. The unqualified audit reports by KPMG are available for inspection at the registered offices of Ninety One Limited and Ninety One plc.

A copy of the following documents can be viewed on the Ninety One website, ninetyone.com, and will be submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

- Ninety One Integrated Annual Report 2020
- Ninety One plc and Ninety One Limited Notice of the 2020 Annual General Meeting
- Ninety One plc and Ninety One Limited Form of Proxy for the 2020 Annual General Meeting

8 July 2020

JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited
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Corporate brokers:

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