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

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:			Ninety One Plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ırk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrum	nents				
An event changing the	e breakdown of voting r	rights				
Other (please specify) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation [⊮]			
Name		Coronation Asset Management (Pty) Ltd acting as discretionary investment manager on behalf of managed portfolios.				
City and country of registered office (if applicable)			Cape Town, South Africa			
4. Full name of sha	reholder(s) (if differer	nt from 3.)				
Name			N/A			
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ¹¹ :		27-11-2020				
6. Date on which issuer notified (DD/MM/YYYY):		01-12-2020				
7. Total positions o	f person(s) subject t	o the notific	cation oblig	ation		
	% of voting rights at- tached to shares (to- tal of 8. A)	through fina me	ng rights incial instru- ents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number voting rights suer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	5.02		,	5.02	622 624 622	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares

Class/type of shares	Number of voting rig	jhts ^{ix}	% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BJHPLV88	31 258 068		5.02	
SUBTOTAL 8. A	31 258 068		5.02	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	1	SUBTOTAL 8. B 1		

2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Pe- riod ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	1		SUBTOTAL		

8.B.2

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")				
		d by any natural person or lega ly an interest in the (underlying		
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)				Х
		% of voting rights		_

Name∞	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Coronation Fund Managers Ltd			
Coronation Investment Management SA (Pty) Ltd			
Coronation Asset Management (Pty) Ltd	5.02		5.02

10. In case of proxy voting, please identify:		
Name of the proxy holder		
The number and % of voting rights held		
The date until which the voting rights will be held		

11. Additional information ^{xvi}				

Place of completion	Cape Town, South Africa
Date of completion	1 December 2020

Date of release: 2 December 2020

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