#### **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)<sup>i</sup>

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 mark with an "X" if appropriate)	
Non-UK issuer		
2. Reason for the notification (please mark the appro	opriate box or boxes with an "X")	
An acquisition or disposal of voting rights		Х
An acquisition or disposal of financial instruments		
An event changing the breakdown of voting rights		
Other (please specify)iii:		
3. Details of person subject to the notification oblig	gation <sup>∞</sup>	
Name	Coronation Asset Management (Pty) Ltd acting as cretionary investment manager on behalf of manager portfolios.	
City and country of registered office (if applicable)	Cape Town, South Africa	
<b>4. Full name of shareholder(s)</b> (if different from 3.)		
Name	N/A	
City and country of registered office (if applicable)		
5. Date on which the threshold was crossed or reached <sup>vi</sup> :	12-01-2021	
6. Date on which issuer notified (DD/MM/YYYY):	14-01-2021	
7. Total positions of person(s) subject to the notification obligation		

	% of voting rights at- tached to shares (to- tal of 8. A)	% of voting rights through financial instru- ments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed or reached	4.99		4.99	622 624 622
Position of previous notification (if applicable)	5.02		5.02	

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>-//i</sup>

## A: Voting rights attached to shares

Class/type of shares	Number of voting rig	jhts <sup>ix</sup>	% 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	31 111 915		4.99	
SUBTOTAL 8. A	31 111 915		4.99	)

B 1: Financial Instru	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 <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights	
		SUBTOTAL 8. B 1			

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Pe- riod xi	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights

	SUBTOTAL 8.B.2	

<b>9. Information in relation</b> applicable box with an "X")		the notification obligation	(please mark the		
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuerxiii					
		ng rights and/or the Itimate controlling natural pers	on or legal entity <sup>xiv</sup>	Х	
Name of voting rights if it equals or is higher than the notifiable threshold or is higher than the notifiable threshold  **God 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		her			

Name∞	% of voting rights if it equals or is higher than the notifiable threshold	through financial in- struments 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 Manage- ment (Pty) Ltd	4.99		4.99

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	

1	1.	. А	ddi	ition	al in	forma	ation×vi
---	----	-----	-----	-------	-------	-------	----------

Place of completion	Cape Town, South Africa
Date of completion	14 January 2021

Date of release: 15 January 2021

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