

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.

ISSUE OF THE NINETY ONE INTEGRATED ANNUAL REPORT 2021 AND NO CHANGE STATEMENT

The Ninety One Integrated Annual Report for the year ended 31 March 2021 has been published today, 16 June 2021.

The audited financial statements reported in the Ninety One Integrated Annual Report 2021 do not contain changes from the results published in the Ninety One full-year 2021 results announcement released on Wednesday, 19 May 2021. The unqualified audit reports, including any key audit matters, received from 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, www.ninetyone.com, and will shortly be available for inspection at the National Storage Mechanism (where required), <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>:

- Ninety One Integrated Annual Report 2021
- Ninety One Limited Annual Financial Statements
- Pillar 3 Disclosures

16 June 2021

JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited
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