

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

Ninety One plc and Ninety One Limited announce that the Annual General Meetings ("AGM") will be held on Wednesday, 4 August 2021 at 11.00 a.m (BST) and 12.00 p.m (SAST). In accordance with the dual-listed companies' structure, the AGMs will be held in parallel.

The Ninety One Notice of the Annual General Meetings (the "Notice"), together with the Integrated Annual Report, will be distributed to shareholders today, 1 July 2021, in accordance with individual instructions.

Due to the unprecedented challenges posed by the Covid-19 pandemic, the Ninety One Limited AGM will be held as an electronic meeting, and the Ninety One plc AGM will be held as a combined physical and electronic meeting. Given the uncertainty as to the likely status of Covid-19 restrictions at the time of the AGMs, shareholders of Ninety One plc are encouraged to attend the Ninety One plc AGM electronically. The guide to joining the AGMs can be found in the Notice.

For shareholders on the SA register the record date in order to be eligible to participate in, and vote at, the Annual General Meeting is Friday, 30 July 2021 and accordingly the last day to trade on the Johannesburg Stock Exchange is Tuesday, 27 July 2021. For shareholders on the UK register the record date in order to be eligible to participate in, and vote at, the Annual General Meeting is Monday, 2 August 2021.

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

- Ninety One plc and Ninety One Limited Notice of the 2021 Annual General Meeting
- Ninety One plc and Ninety One Limited Form of Proxy for the 2021 Annual General Meeting

1 July 2021

JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited
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