#### **Ninety One Limited**

Incorporated in the Republic of South Africa Registration number 2019/526481/06 JSE share code: NY1

ISIN: ZAE000282356

### Ninety One plc

Incorporated in England and Wales Registration number 12245293 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)

	ssuer or the underlyi to which voting rights			Ninety One Plo	<b>;</b>
1b. Please indicate	if the issuer is a non	ı-UK issuer	(please ma	ark with an "X" if appro	priate)
Non-UK issuer					
2. Reason for the n	otification (please ma	ark the appro	opriate box	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 th	e breakdown of voting r	rights			
Other (please specify	) <sup>   </sup> :				
3. Details of persor	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 shareholder(s) (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>®</sup> :		ssed or	27-07-2021		
6. Date on which issuer notified (DD/MM/YYYY):		I/YYYY):	30-07-2021		
7. Total positions o	7. Total positions of person(s) subject to the notification obligation				
	% of voting rights at- tached to shares (to- tal of 8. A)	through fina me	ing rights ancial instru- ents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	5.96%	`	,	5.96%	622 624 622

Position of previous notification (if applicable) 6.09%	6.09%		
---	-------	--	--

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny M}}$

## A: Voting rights attached to shares

Class/type of shares	Number of voting rights <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	37 108 769		5.96%	
SUBTOTAL 8. A	37 108 769		5.96%	

# 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		

2004/109/EC (DT Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Pe- riod <sup>xi</sup>	Physical or cash settlementxii	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

Name**  Name**		her		
financial instruments are effe	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 <sup>xiv</sup>		Х	
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) issuer <sup>xiii</sup>				
9. Information in relation applicable box with an "X"	n to the person subject to ")	the notification obligation	(please mark the	

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 Manage- ment (Pty) Ltd	5.96%		5.96%

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 <sup>xxi</sup>

Place of completion	Cape Town, South Africa
Date of completion	30 July 2021

Date of release: 30 July 2021
JSE Sponsor: J.P. Morgan Equities South Africa (Pty) Ltd