## **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)

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	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 disposal of voting rights				X	
An acquisition or disposal of financial instruments					
An event changing the breakdown of voting rights					
Other (please specify) <sup>iii</sup> :					
3. Details of person	subject to the notifi	cation obli	gation⊮		1
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 <sup>√</sup> :			03-11-2021		
6. Date on which issuer notified (DD/MM/YYYY):			05-11-2021		
7. Total positions o	f person(s) subject t	o the notific	cation oblig	jation	
	% 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	4.08%	,	,	4.08%	622 624 622

Position of previous notification (if applicable)	5.96%		5.96%	
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## 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 Number of voting rights $^{\mbox{\tiny ix}}$ % of voting rights shares Direct Indirect Direct Indirect ISIN code (if possible) (Art 9 of Directive (Art 9 of Directive (Art 10 of Directive (Art 10 of Directive 2004/109/EC) (DTR5.1) 2004/109/EC) (DTR5.2.1) 2004/109/EC) (DTR5.1) 2004/109/EC) (DTR5.2.1) GB00BJHPLV88 25 425 554 4.08% **SUBTOTAL 8. A** 25 425 554 4.08%

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 <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
	ı	1	SUBTOTAL 8.B.2		

		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 <sup>xiv</sup> (please add additional rows as necessary)					
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	4.08%		4.08%		
10. In case of proxy voting, please identify:					
Name of the proxy holder					
The number and % of voti	ng rights held				
The date until which the voting rights will be held					
11. Additional information™					

9. Information in relation to the person subject to the notification obligation (please mark the

Date of release: 05 November 2021

Place of completion

**Date of completion** 

applicable box with an "X")

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

05 November 2021

Cape Town, South Africa