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)

			T			
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 issue			(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the n	2. Reason for the notification (please mark the appropriate box or boxes with an "X")					
An acquisition or disp	An acquisition or disposal of voting rights					Χ
An acquisition or disp	osal of financial instrun	nents				
An event changing th	e breakdown of voting ı	rights				
Other (please specify	·) ⁱⁱⁱ :					
3. Details of person	n 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 ^w :		ssed or	11-11-2021			
6. Date on which issuer notified (DD/MM/YYYY):		I/YYYY):	15-11-2021			
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)			Total number voting rights of suervii		
Resulting situation on the date on which threshold was crossed or reached	3.72%		,	3.72%	622 624 622	

Position of previous notification (if applicable)	4.08%		4.08%	
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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 shares	Number of voting rights ^{ix}		% 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	23 145 098		3.72%	
SUBTOTAL 8. A	23 145 098		3.72	%

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 ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	•	SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Pe- riod xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	L		SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X"	•	the notification obligation	(please mark the	
		d by any natural person or lega y an interest in the (underlying		
		ng rights and/or the timate controlling natural perso	on or legal entity ^{xiv}	Х
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 it equals or is hig than the notifia threshold	her
Coronation Fund Managers Ltd				
Coronation Investment Management SA (Pty) Ltd				
Coronation Asset Management (Pty) Ltd	3.72%		3.72%	

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 ^{xvi}				

Place of completion	Cape Town, South Africa
Date of completion	15 November 2021

Date of release: 15 November 2021

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