#### **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	1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)					
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appro	opriate box o	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 the	e breakdown of voting r	rights				
Other (please specify	) <sup>iii</sup> :					
3. Details of person	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>vi</sup> :			26-01-2022			
6. Date on which issuer notified (DD/MM/YYYY):			28-01-2022			
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	2.75%			2.75%	622 624 622	

Position of previous notification (if applicable)	3.72%		3.72%	
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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 ISIN code (if possible)	Number of voting rig	jhts <sup>ix</sup>	% of voting rights	
	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	17 165 618		2.75%	
SUBTOTAL 8. A	17 165 618		2.75%	

## 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		Exercise/	Physical or	Number of	·
instrument	date	Conversion Period *i	cash settlement <sup>xii</sup>	voting rights	% of voting rights
			SUBTOTAL		

8.B.2

<b>9. Information in relation to the person subject to the notification obligation</b> (please mark the applicable box with an "X")					
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>					
		ing rights and/or the Itimate controlling natural pers	on or legal entity <sup>xiv</sup>	х	
Name <sup>∞</sup> % 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  % of voting rights through financial instruments 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	2.75%		2.75%		
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 ve	oting rights will be held				

11. Additional information <sup>xvi</sup>	

Place of completion	Cape Town, South Africa
Date of completion	28 January 2022

Date of release: 28 January 2022 JSE Sponsor: J.P. Morgan Equities South Africa (Pty) Ltd