

**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

### 1. Issuer Details

**ISIN**

GB00BJHPLV88

**Issuer Name**

NINETY ONE PLC

**UK or Non-UK Issuer**

UK

### 2. Reason for Notification

An acquisition or disposal of voting rights

### 3. Details of person subject to the notification obligation

**Name**

M&G Plc

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

### 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

### 5. Date on which the threshold was crossed or reached

03-Mar-2022

### 6. Date on which Issuer notified

04-Mar-2022

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	6.090650	0.000000	6.090650	37921869
Position of previous notification (if applicable)	5.030800	0.010970	5.041770	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BJHPLV88		37921869		6.090650
Sub Total 8.A	37921869		6.090650%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it	% of voting rights through	Total of both if it equals or is higher

		<b>equals or is higher than the notifiable threshold</b>	<b>financial instruments if it equals or is higher than the notifiable threshold</b>	<b>than the notifiable threshold</b>
M&G Plc	M&G Plc (Parent company)	6.090650		6.090650%
M&G Plc	M&G Group Regulated Entity Holding Company Limited (wholly owned subsidiary of M&G Plc)	6.090650		6.090650%
M&G Plc	M&G Group Limited (wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited)	6.090650		6.090650%
M&G Plc	M&G FA Limited (wholly owned subsidiary of M&G Group Limited)	6.090650		6.090650%
M&G Plc	M&G Investment Management Limited (wholly owned subsidiary of M&G FA Limited)			
M&G Plc	M&G Investments Southern Africa (Pty) Ltd (majority owned subsidiary of M&G FA Limited)	5.486200		5.486200%

M&G Plc	M&G Investment Managers (Pty) Ltd (wholly owned subsidiary of M&G Investments Southern Africa (Pty) Ltd)	5.486200		5.486200%
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#### 10. In case of proxy voting

**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

#### 12. Date of Completion

#### 13. Place Of Completion

Date of release: 7 March 2022

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