

**Ninety One Limited**

Incorporated in the Republic of South Africa  
 Registration number 2019/526481/06  
 Date of registration: 18 October 2019  
 JSE share code: NY1  
 ISIN: ZAE000282356

**Ninety One plc**

Incorporated in England and Wales  
 Registration number 12245293  
 Date of registration: 4 October 2019  
 LSE share code: N91  
 JSE share code: N91  
 ISIN: GB00BJHPLV88

**Notification of transactions by relevant Directors, Persons Discharging Managerial Responsibilities and persons closely associated with them, prescribed officers, companies secretaries and associates**

As part of the dual listed company structure, Ninety One plc and Ninety One Limited (together "**Ninety One**") notify both the London and Johannesburg Stock Exchanges of those interests (and changes to those interests) of (i) directors of both entities and the respective company secretaries and such persons' respective associates and persons closely associated with them, (ii) prescribed officers and persons discharging managerial responsibilities ("PDMRs") and such persons' respective associates and persons closely associated with them, and (iii) in certain instances the directors and company secretaries of major subsidiaries of Ninety One and such persons' respective associates, in the securities of Ninety One plc and Ninety One Limited which are required to be disclosed under Article 19 of the Market Abuse Regulation (Regulation 596/2014) ("MAR"), the Listing Rules, and the Disclosure Guidance and Transparency Rules of the FCA and/or the JSE Listings Requirements.

Ninety One announces that, in respect of its all-employee Share Incentive Plan ("SIP"), it has received notification that a purchase of ordinary shares in Ninety One plc by the SIP trustee on behalf of participating employees took place on 3 May 2022. Details of the Partnership Shares purchased by the SIP trustee on behalf of PDMRs are set out in the tables below. The Partnership Shares were purchased by the SIP trustee on behalf of the below PDMRs at a price of £2.642 per share.

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated / associate</b>					
a)	Legal person	Hendrik du Toit				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Director of the Company or a major subsidiary of the Company				
b)	Initial notification /Amendment	Initial notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Ninety One plc				
b)	LEI	549300G0TJCT3K15ZG14				
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>					
a)	Description of the financial instrument, type of instrument	Ordinary shares of GBP0.0001 each				
	Identification code	GB00BJHPLV88				
b)	Nature of the transaction	Acquisition of ordinary shares in Ninety One plc under the Ninety One Share Incentive Plan ("Partnership Shares").				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£2.642</td> <td>681</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£2.642	681
Price(s)	Volume(s)					
£2.642	681					
d)	Aggregated information					
	- Aggregated volume	681				
	- Price	£2.642				

e)	Date of the transaction	3 May 2022
f)	Place of the transaction	London

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated / associate</b>					
a)	Legal person	Kim McFarland				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Director of the Company or a major subsidiary of the Company				
b)	Initial notification /Amendment	Initial notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Ninety One plc				
b)	LEI	549300G0TJCT3K15ZG14				
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of GBP0.0001 each  GB00BJHPLV88				
b)	Nature of the transaction	Acquisition of ordinary shares in Ninety One plc under the Ninety One Share Incentive Plan ("Partnership Shares").				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£2.642</td> <td>681</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£2.642	681
Price(s)	Volume(s)					
£2.642	681					
d)	Aggregated information  - Aggregated volume  - Price	  681  £2.642				
e)	Date of the transaction	3 May 2022				
f)	Place of the transaction	London				

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated / associate</b>	
a)	Legal person	Paula Watts
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Company Secretary
b)	Initial notification /Amendment	Initial notification

<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Ninety One plc				
b)	LEI	549300G0TJCT3K15ZG14				
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>					
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Price(s)	Volume(s)					
£2.642	681					
d)	Aggregated information  - Aggregated volume  - Price	  681  £2.642				
e)	Date of the transaction	3 May 2022				
f)	Place of the transaction	London				

Date of release: 5 May 2022

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