

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

DEALING IN SECURITIES BY EMPLOYEE BENEFIT TRUSTS

As part of the dual listed company structure Ninety One plc and Ninety One Limited notify both the London and Johannesburg Stock Exchanges of the following, in compliance with the Listings Requirements of the JSE Limited:

1	Details of Employee Benefit Trust	
a)	Trust Name	The Ninety One South Africa Employee Benefit Trust
2	Details of the Issuer	
a)	Name	Ninety One Limited
b)	LEI	2138006NUUFPDXHSUP38
3	Details of the Transaction	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of no par value ZAE000282356
b)	Nature of the transaction	On-market acquisition of 250,000 ordinary shares for an aggregate purchase consideration of R10,662,500
c)	Number of Securities	250,000
d)	Volume weighted average price: Highest traded price: Lowest traded price:	R42.65 R42.65 R42.65
e)	Total value of transaction	R10,662,500
f)	Date of the transaction	1 June 2022
g)	Place of the transaction	Johannesburg
h)	Clearance obtained	Yes

1	Details of Employee Benefit Trust	
a)	Trust Name	The Ninety One South Africa Employee Benefit Trust
2	Details of the Issuer	
a)	Name	Ninety One Limited
b)	LEI	2138006NUUFPDXHSUP38
3	Details of the Transaction	

a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of no par value ZAE000282356
b)	Nature of the transaction	On-market acquisition of 200,000 ordinary shares for an aggregate purchase consideration of R8,400,000
c)	Number of Securities	200,000
d)	Volume weighted average price: Highest traded price: Lowest traded price:	R42.00 R42.00 R42.00
e)	Total value of transaction	R8,400,000
f)	Date of the transaction	2 June 2022
g)	Place of the transaction	Johannesburg
h)	Clearance obtained	Yes

1	Details of Employee Benefit Trust	
a)	Trust Name	The Ninety One South Africa Employee Benefit Trust
2	Details of the Issuer	
a)	Name	Ninety One Limited
b)	LEI	2138006NUUFPDXHSUP38
3	Details of the Transaction	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of no par value ZAE000282356
b)	Nature of the transaction	On-market acquisition of 493,180 ordinary shares for an aggregate purchase consideration of R21,040,587.66
c)	Number of Securities	493,180
d)	Volume weighted average price: Highest traded price: Lowest traded price:	R42.6631 R42.80 R42.53
e)	Total value of transaction	R21,040,587.66
f)	Date of the transaction	3 June 2022
g)	Place of the transaction	Johannesburg
h)	Clearance obtained	Yes

Date of release: 8 June 2022

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