

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

As part of the dual-listed companies' structure, Ninety One plc and Ninety One Limited notify both the LSE and the JSE of matters which are required to be disclosed under the Disclosure Guidance and Transparency Rules and Listing Rules of the FCA and/or the Listings Requirements of the JSE.

NOTICE OF THE ANNUAL GENERAL MEETINGS OF NINETY ONE PLC AND NINETY ONE LIMITED; ISSUE OF THE NINETY ONE INTEGRATED ANNUAL REPORT AND NO CHANGE STATEMENT

The Ninety One Integrated Annual Report for the year ended 31 March 2022 and the Notices of the Annual General Meetings have been published today.

The Annual General Meetings of Ninety One plc and Ninety One Limited will be held on Tuesday, 26 July 2022 at 11am (UK time) and 12pm (South African time). In accordance with the dual-listed company structure, the Annual General Meetings will be held in parallel.

The record date in order to be eligible to participate in, and vote at, the Annual General Meeting is Friday, 22 July 2022 and accordingly the last day to trade on the Johannesburg Stock Exchange is Tuesday, 19 July 2022.

The audited financial statements reported in the Ninety One Integrated Annual Report for the year ended 31 March 2022 do not contain any material changes from the results published in the Ninety One full-year 2022 results announcement released on 18 May 2022. The unqualified audit reports by KPMG, including details on key audit matters, are available for inspection at the registered offices of Ninety One Limited and Ninety One plc.

A copy of the following documents can be viewed on the Ninety One website, [ninetyone.com](https://www.ninetyone.com), and will be available for inspection at the National Storage Mechanism (where required), <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>:

- Ninety One Integrated Annual Report 2022
- Ninety One Limited Annual Financial Statements
- Ninety One plc and Ninety One Limited Notice of the 2022 Annual General Meeting
- Ninety One Limited Form of Proxy for the 2022 Annual General Meeting

14 June 2022

JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited
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Corporate brokers:

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