## **Investec Limited**

Incorporated in the Republic of South Africa Registration number 1925/002833/06

JSE share code: INL JSE Hybrid code: INPR JSE debt code: INLV NSX share code: IVD

BSE share code: INVESTEC

ISIN: ZAE000081949

LEI: 213800CU7SM6O4UWOZ70

## Investec plc

Incorporated in England and Wales Registration number 3633621

LSE share code: INVP JSE share code: INP ISIN: GB00B17BBQ50

LEI: 2138007Z3U5GWDN3MY22

(jointly "Investec")

As part of the dual listed company structure, Investec plc and Investec Limited notify both the London Stock Exchange and the JSE Limited of matters which are required to be disclosed under the Disclosure Guidance and Transparency Rules, and Listing Rules of the Financial Conduct Authority (the "FCA") and/or the JSE Listings Requirements.

Accordingly, we advise of the following:

## THE INVESTEC LIMITED SHARE INCENTIVE PLAN 2021 (THE "PLAN"): DEALINGS IN SECURITIES

In compliance with paragraphs 3.63 to 3.74 and 3.92 of the JSE Listings Requirements, the Plan is required to disclose details of indirect beneficial acquisitions of Investec Limited ordinary shares of ZAR0.0002 each made to satisfy the Plan's obligations to its participants and accordingly the following on-market dealings are disclosed:

Date of transaction:	31 August 2022
Number of shares acquired:	200 000
Price:	ZAR81.2987
Total value:	ZAR16 259 740.00

Date of transaction:	01 September 2022
Number of shares acquired:	330 000
Price:	ZAR80.9000
Total value:	ZAR26 697 000.00

Date of transaction:	01 September 2022
Number of shares acquired:	120 000
Price:	ZAR80.9935
Total value:	ZAR9 719 220.00

Date of transaction:	02 September 2022
Number of shares acquired:	154 805
Price:	ZAR80.9327
Total value:	ZAR12 528 786.62

Prior clearance to deal in these shares was obtained.

Sandton

05 September 2022

Sponsor:

Investec Bank Limited