#### **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

# INVESTEC LIMITED PURCHASE OF INVESTEC PLC ORDINARY SHARES AND REPURCHASE OF INVESTEC LIMITED ORDINARY SHARES

Further to the share purchase program announced on 21 November 2022, the following purchases were made:

### Investec Limited purchases of Investec PLC ordinary shares - JSE

Investec Limited (the **Company**) announces today it has purchased the following number of Investec plc's ordinary shares of 0.0002 pence each through Investec Markets Limited.

Date of purchase: 21 November 2022 – 25 November 2022

Aggregate number of ordinary shares purchased: 1,450,228
Lowest price paid per share R99.5000
Highest price paid per share R105.0000
Average price paid per share R102.8100

The Company intends to treat the shares as if they were treasury shares in the consolidated annual financial statements of the Investec Group.

Since 3rd of October, the Company has purchased 4,823,755 shares at a cost (including dealing and associated costs) of ZAR 415,259,073.33.

The table below contains detailed information about the purchases made as part of the programme.

#### **Schedule of Purchases**

Shares purchased: 1,450,228 (ISIN: GB00B17BBQ50)
Date of purchases: 21 November 2022 – 25 November 2022

Investment firm: Investec Markets Limited

#### **Aggregate information**

| Venue | Volume-weighted | Aggregated | Lowest price | Highest price |  |
|-------|-----------------|------------|--------------|---------------|--|
|       | average price   | volume     | per share    | per share     |  |
| JSE   | R102.8100       | 1.450.228  | R99.5000     | R105.0000     |  |

# Investec Limited purchases of Investec PLC ordinary shares – LSE and BATS Europe

Investec Limited (the **Company**) announces today it has purchased the following number of Investec plc's ordinary shares of 0.0002 pence each through Investec Markets Limited.

Date of purchase: 21 November 2022 – 25 November 2022

Aggregate number of ordinary shares purchased: 1,194,773
Lowest price paid per share 485.0000 pence
Highest price paid per share 507.0000 pence
Average price paid per share 499.8768 pence

Since 3rd of October 2022, the Company has purchased 4,680,948 shares at a cost (including dealing and associated costs) of £19,678,306.29.

The table below contains detailed information about the purchases made as part of the programme.

#### **Schedule of Purchases**

Shares purchased: 1,194,773 (ISIN: GB00B17BBQ50)
Date of purchases: 21 November 2022 – 25 November 2022

Investment firm: Investec Markets Limited

# Aggregate information:

| Venue  | Volume-weighted<br>average price | Aggregated volume  | Lowest price per share | Highest price per share |
|--|----------------------------------|--------------------|------------------------|-------------------------|
| London Stock Exchange (pence)<br>BATS Europe (pence) | 500.7608<br>499.8402             | 781,691<br>217,982 | 485.0000<br>487.0000   | 507.0000<br>505.0000    |
| Chi-X(pence)   | 501.7233                         | 195,100            | 494.0000               | 505.0000                |

## Investec Limited repurchases of Investec Limited ordinary shares - JSE

Investec Limited (the **Company**) announces today it has purchased the following number of Investec Limited's ordinary shares of R0.0002 each through Investec Markets Limited.

Date of purchase: 21 November 2022 – 25 November 2022

Aggregate number of ordinary shares purchased: 730,425
Lowest price paid per share R97.4200
Highest price paid per share R103.5000
Average price paid per share R100.7996

The repurchased Investec Limited shares will be cancelled and reinstated as authorised but unissued shares in the share capital of Investec Limited.

28 November 2022

Financial Advisor, Corporate Broker and JSE Sponsor:

Investec Bank Limited