#### **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:	28 November 2022 – 2 December 2022
Aggregate number of ordinary shares purchased:	1716167
Lowest price paid per share	R101.2800
Highest price paid per share	R106.4500
Average price paid per share	R104.3200

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 6,539,922 shares at a cost (including dealing and associated costs) of ZAR 552,305,925.05.

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

#### Schedule of Purchases

Shares purchased:	1,716,167 (ISIN: GB00B17BBQ50)
Date of purchases:	28 November 2022 – 2 December 2022
Investment firm:	Investec Markets Limited

### Aggregate information

Venue	Volume-weighted	Aggregated	Lowest price	Highest price
	average price	volume	per share	per share
JSE	R104.3200	1,716,167	R101.2800	R106.4500

### Investec Limited purchases of Investec PLC ordinary shares - LSE, BATS Europe, Chi-X

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:	28 November 2022 – 2 December 2022
Aggregate number of ordinary shares purchased:	1,359,287
Lowest price paid per share	465.9000 pence
Highest price paid per share	520.0000 pence
Average price paid per share	500.6988 pence

Since 3rd of October 2022, the Company has purchased 6,040,235 shares at a cost (including dealing and associated costs) of £26,528,543.23.

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

### Schedule of Purchases

Shares purchased:1,359,287 (ISIN: GB00B17BBQ50)Date of purchases:28 November 2022 – 2 December 2022Investment firm:Investec Markets Limited

# Aggregate information:

Venue	Volume-weighted	Aggregated	Lowest price per	Highest price
	average price	volume	share	per share
London Stock Exchange (pence)	503.4379	833,476	465.9 000	520.0000
BATS Europe (pence)	503.4466	229,427	473.0000	520.0000
Chi-X(pence)	502.6843	246,384	473.0000	520.0000

## 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:	28 November 2022 – 2 December 2022
Aggregate number of ordinary shares purchased:	979,440
Lowest price paid per share	R99.6000
Highest price paid per share	R105.0000
Average price paid per share	R103.1951

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

05 December 2022

Financial Advisor, Corporate Broker and JSE Sponsor:

Investec Bank Limited