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: 5 December 2022 – 9 December 2022

Aggregate number of ordinary shares purchased: 1 584 603
Lowest price paid per share R98.6500
Highest price paid per share R104.2500
Average price paid per share R101.6219

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 8 124 525 shares at a cost (including dealing and associated costs) of ZAR 756 761 401.90.

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

Schedule of Purchases

Shares purchased: 1 584 603 (ISIN: GB00B17BBQ50)
Date of purchases: 5 December 2022 – 9 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 | R101.6219 | 1 584 603 | R98.6500 | R104.2500 |

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: 5 December 2022 – 9 December 2022

Aggregate number of ordinary shares purchased: 2 437 853
Lowest price paid per share 467.0000 pence
Highest price paid per share 495.2000 pence
Average price paid per share 483.9670 pence

Since 3rd of October 2022, the Company has purchased 8 478 088 shares at a cost (including dealing and associated costs) of £38 403 729.99.

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: 5 December 2022 – 9 December 2022

Investment firm: Investec Markets Limited

Aggregate information:

| Venue | Volume-weighted average price | Aggregated volume | Lowest price per share | Highest price per share |
|-------------------------------|----------------------------------|-------------------|---------------------------|-------------------------|
| London Stock Exchange (pence) | 484.4871 | 1 559 298 | 467.0000 | 495.2000 |
| BATS Europe (pence) | 484.2192 | 432 478 | 471.2000 | 493.0000 |
| Chi-X(pence) | 484.2427 | 446 077 | 471.2000 | 493.0000 |

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: 5 December 2022 – 9 December 2022

Aggregate number of ordinary shares purchased: 905 696
Lowest price paid per share R97.5400
Highest price paid per share R102.8800
Average price paid per share R100.3435

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

12 December 2022

Financial Advisor, Corporate Broker and JSE Sponsor:

Investec Bank Limited