

**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:	16 January 2023 – 20 January 2023
Aggregate number of ordinary shares purchased:	1 387 307
Lowest price paid per share	R106.7700
Highest price paid per share	R110.0000
Average price paid per share	R108.8567

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 14 484 206 shares at a cost (including dealing and associated costs) of R1 436 747 267.92.

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

### **Schedule of Purchases**

Shares purchased:	1 387 307 (ISIN: GB00B17BBQ50)
Date of purchases:	16 January 2023 – 20 January 2023
Investment firm:	Investec Markets Limited

### **Aggregate information**

<b>Venue</b>	<b>Volume-weighted average price</b>	<b>Aggregated volume</b>	<b>Lowest price per share</b>	<b>Highest price per share</b>
JSE	R108.8567	1 387 307	R106.7700	R110.0000

### **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:	16 January 2023 – 20 January 2023
Aggregate number of ordinary shares purchased:	2 161 137
Lowest price paid per share	506.2000 pence
Highest price paid per share	536.2000 pence
Average price paid per share	518.8260 pence

Since 3rd of October 2022, the Company has purchased 19 093 442 shares at a cost (including dealing and associated costs) of £92 867 655.92.

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

### Schedule of Purchases

Shares purchased: 2 161 137 (ISIN: GB00B17BBQ50)  
Date of purchases: 16 January 2023 – 20 January 2023  
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)	518.8891	1 398 950	506.2000	536.2000
BATS Europe (pence)	519.9402	400 499	510.0000	531.4000
Chi-X(pence)	520.0317	361 688	510.0000	536.0000

### 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:	16 January 2023 – 20 January 2023
Aggregate number of ordinary shares purchased:	903 375
Lowest price paid per share	R105.8800
Highest price paid per share	R109.8000
Average price paid per share	R108.1519

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

Since 3rd of October 2022, the Company has purchased 6 758 524 shares at a cost (including dealing and associated costs) of R707 371 437.02.

23 January 2023

Financial Advisor, Corporate Broker and JSE Sponsor:  
Investec Bank Limited