

**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 programme announced on 21 November 2022 (“share repurchase programme”), 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 Proprietary Limited.

Date of purchase:	30 May 2023 – 02 June 2023
Aggregate number of ordinary shares purchased:	592,443
Lowest price paid per share	R98.5600
Highest price paid per share	R106.1400
Average price paid per share	R102.6535

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 19,189,594 shares at a cost (including dealing and associated costs) of R1,972,307,116.05

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

### **Schedule of Purchases**

Shares purchased:	592,443 (ISIN: GB00B17BBQ50)
Date of purchases:	29 May 2023 – 02 June 2023
Investment Firm:	Investec Markets Proprietary 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	R102.6535	592,443	R98.5600	R106.1400

### **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 Proprietary Limited.

Date of purchase:	31 May 2023 – 02 June 2023
Aggregate number of ordinary shares purchased:	455,876
Lowest price paid per share	401.5000 pence

Highest price paid per share	438.2000 pence
Average price paid per share	423.4260 pence

Since 3rd of October 2022, the Company has purchased 24,344,357 shares at a cost (including dealing and associated costs) of £120,436,721.39

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

#### **Schedule of Purchases**

Shares purchased:	455,876 (ISIN: GB00B17BBQ50)
Date of purchases:	31 May 2023 – 02 June 2023
Investment Firm:	Investec Markets Proprietary 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>
London Stock Exchange (pence)	423.2987	290,876	401.5000	438.2000
BATS Europe (pence)	422.6212	80,000	407.0000	436.2000
Chi-X(pence)	422.5845	85,000	407.0000	436.2000

#### **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 Proprietary Limited.

Date of purchase:	30 May 2023 – 02 June 2023
Aggregate number of ordinary shares purchased:	528,571
Lowest price paid per share	R97.7900
Highest price paid per share	R105.6700
Average price paid per share	R102.1351

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

Since 21st of November 2022, the Company has purchased 10,422,326 shares at a cost (including dealing and associated costs) of R1,116,789,433.62

The Investment Firm mandate to execute the share repurchase programme was renewed to commence from Tuesday, 30 May 2023 and will end on or before Friday, 29 September 2023.

05 June 2023

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