

Ninety One Limited

Incorporated in the Republic of South Africa
Registration number 2019/526481/06
Date of registration: 18 October 2019
JSE share code: NY1
ISIN: ZAE000282356

Ninety One plc

Incorporated in England and Wales
Registration number 12245293
Date of registration: 4 October 2019
LSE share code: N91
JSE share code: N91
ISIN: GB00BJHPLV88

As part of the dual-listed companies' structure, Ninety One plc and Ninety One Limited notify both the LSE and the JSE of matters which are required to be disclosed under the Disclosure Guidance and Transparency Rules and Listing Rules of the FCA and/or the Listings Requirements of the JSE.

Notice of the Annual General Meetings of Ninety One plc And Ninety One Limited (together the "AGM"), Issue of the Ninety One Integrated Annual Report and No Change Statement

The AGM will be held on Wednesday, 26 July 2023 at 11.00am (BST) and 12.00pm (South African time). In accordance with the dual-listed company structure, the AGM will be held in parallel, and will be conducted as a hybrid meeting.

The record date in order to be eligible to participate in, and vote at, the AGM is Friday, 21 July 2023 and accordingly the last day to trade on the JSE is Tuesday, 18 July 2023.

The Ninety One Integrated Annual Report for the year ended 31 March 2023 and the Notices of the Annual General Meetings have been published today.

The audited financial statements reported in the Ninety One Integrated Annual Report for the year ended 31 March 2023 do not contain any material changes from the results published in the Ninety One full-year 2023 results announcement released on 17 May 2023. The unqualified audit reports by PricewaterhouseCoopers, including details on key audit matters, are available for inspection at the registered offices of Ninety One Limited and Ninety One plc.

A copy of the following documents can be viewed on the Ninety One website, [ninetyone.com](https://www.ninetyone.com), and will be available for inspection at the National Storage Mechanism (where required), <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>:

- Ninety One Integrated Annual Report 2023
- Ninety One Limited Annual Financial Statements
- Ninety One plc and Ninety One Limited Notice of the 2023 Annual General Meeting
- Ninety One Limited Form of Proxy for the 2023 Annual General Meeting

14 June 2023

JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited
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