

**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

**DEALING IN SECURITIES BY EMPLOYEE BENEFIT TRUSTS**

As part of the dual listed company structure Ninety One plc and Ninety One Limited notify both the London and Johannesburg Stock Exchanges of the following, in compliance with the Listings Requirements of the JSE Limited:

<b>1</b>	<b>Details of Employee Benefit Trust</b>	
a)	Trust Name	The Ninety One South Africa Employee Benefit Trust
<b>2</b>	<b>Details of the Issuer</b>	
a)	Name	Ninety One Limited
b)	LEI	2138006NUUFPDXHSUP38
<b>3</b>	<b>Details of the Transaction</b>	
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of no par value  ZAE000282356
b)	Nature of the transaction	On-market acquisition of 12,159 ordinary shares for an aggregate purchase consideration of R504,598.50
c)	Number of Securities	12,159
d)	Volume weighted average price:  Highest traded price:  Lowest traded price:	R41.50  R41.50  R41.50
e)	Total value of transaction	R504,598.50
f)	Date of the transaction	20 June 2023
g)	Place of the transaction	Johannesburg
h)	Clearance obtained	Yes

<b>1</b>	<b>Details of Employee Benefit Trust</b>	
a)	Trust Name	The Ninety One South Africa Employee Benefit Trust
<b>2</b>	<b>Details of the Issuer</b>	
a)	Name	Ninety One Limited
b)	LEI	2138006NUUFPDXHSUP38
<b>3</b>	<b>Details of the Transaction</b>	
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of no par value  ZAE000282356

b)	Nature of the transaction	On-market acquisition of 48,219 ordinary shares for an aggregate purchase consideration of R1,975,069.53
c)	Number of Securities	48,219
d)	Volume weighted average price:	R40.9604
	Highest traded price:	R41.15
	Lowest traded price:	R40.60
e)	Total value of transaction	R1,975,069.53
f)	Date of the transaction	21 June 2023
g)	Place of the transaction	Johannesburg
h)	Clearance obtained	Yes

<b>1</b>	<b>Details of Employee Benefit Trust</b>	
a)	Trust Name	The Ninety One South Africa Employee Benefit Trust
<b>2</b>	<b>Details of the Issuer</b>	
a)	Name	Ninety One Limited
b)	LEI	2138006NUUFPDXHSUP38
<b>3</b>	<b>Details of the Transaction</b>	
a)	Description of the financial instrument, type of instrument	Ordinary shares of no par value
	Identification code	ZAE000282356
b)	Nature of the transaction	On-market acquisition of 21,845 ordinary shares for an aggregate purchase consideration of R882,780.48
c)	Number of Securities	21,845
d)	Volume weighted average price:	R40.4111
	Highest traded price:	R40.55
	Lowest traded price:	R40.23
e)	Total value of transaction	R882,780.48
f)	Date of the transaction	22 June 2023
g)	Place of the transaction	Johannesburg
h)	Clearance obtained	Yes

Date of release: 23 June 2023

JSE Sponsor: J.P. Morgan Equities South Africa (Pty) Ltd