

**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: INV P  
 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:	26 June 2023 – 30 June 2023
Aggregate number of ordinary shares purchased:	472,489
Lowest price paid per share	R100.4000
Highest price paid per share	R106.8500
Average price paid per share	R103.5841

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 21,149,322 shares at a cost (including dealing and associated costs) of R2,181,974,182.37.

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

### **Schedule of Purchases**

Shares purchased:	472,489 (ISIN: GB00B17BBQ50)
Date of purchases:	26 June 2023 – 30 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	R103.5841	472,489	R100.4000	R106.8500

## **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:	26 June 2023 – 30 June 2023
Aggregate number of ordinary shares purchased:	1,097,217
Lowest price paid per share	427.2000 pence
Highest price paid per share	445.4000 pence
Average price paid per share	435.9710 pence

Since 3rd of October 2022, the Company has purchased 27,229,154 shares at a cost (including dealing and associated costs) of £133,443,482.38

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

### **Schedule of Purchases**

Shares purchased:	1,097,217 (ISIN: GB00B17BBQ50)
Date of purchases:	26 June 2023 – 30 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)	435.7645	514,601	427.2000	445.4000
BATS Europe (pence)	434.1964	325,428	430.0000	442.0000
Chi-X(pence)	434.1666	257,188	429.9000	442.0000

## **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 Proprietary Limited.

Date of purchase:	26 June 2023 – 30 June 2023
Aggregate number of ordinary shares purchased:	341,049
Lowest price paid per share	R99.8700
Highest price paid per share	R106.0200
Average price paid per share	R103.2220

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 12,244,378 shares at a cost (including dealing and associated costs) of R1,310,903,992.69

3 July 2023

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