

**Ninety One Limited**

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

**Ninety One plc**

Incorporated in England and Wales  
Registration number 12245293  
LSE share code: N91  
JSE share code: N91  
ISIN: GB00BJHPLV88

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

**NINETY ONE LIMITED****BROAD-BASED BLACK ECONOMIC EMPOWERMENT ACT ("THE ACT"): ANNUAL COMPLIANCE REPORT**

In accordance with paragraph 16.21 (g) and Appendix 1 to Section 11 of the JSE Listing Requirements, notice is hereby given that the Company's annual compliance report in terms of section 13G(2) of the Act, as submitted to the BEE Commissioner, has been published and is available on Ninety One's website at [www.ninetyone.com](http://www.ninetyone.com).

By order of the Board

Ninety One Africa Proprietary Limited  
**Company Secretary**

10 July 2023

**JSE Sponsor:**

J.P. Morgan Equities South Africa Proprietary Limited