

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:	19 September 2023 – 20 September 2023
Aggregate number of ordinary shares purchased:	101,332
Lowest price paid per share	R104.8800
Highest price paid per share	R105.7700
Average price paid per share	R105.4792

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 22,329,516 shares at a cost (including dealing and associated costs) of R2,308,767,601.87

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

Schedule of Purchases

Shares purchased:	101,332 (ISIN: GB00B17BBQ50)
Date of purchases:	19 September 2023 – 20 September 2023
Investment Firm:	Investec Markets Proprietary Limited

Aggregate information

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
JSE	R105.4792	101,332	R104.8800	R105.7700

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:	19 September 2023 – 21 September 2023
Aggregate number of ordinary shares purchased:	152,647

Lowest price paid per share	R103.7900
Highest price paid per share	R105.7700
Average price paid per share	R104.6254

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 13,782,064 shares at a cost (including dealing and associated costs) of R1,475,803,676.32.

26 September 2023

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