

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")

Notice is hereby given that the AGM of shareholders will be held on Thursday, 25 July 2024 at 11.00am (BST) and 12.00pm (SAST) at 55 Gresham Street, London, EC2V 7EL and electronically via an online platform. Details of how to join the AGM electronically can be found in the Notices of the AGM. 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, 19 July 2024 and accordingly the last day to trade on the JSE is Tuesday, 16 July 2024.

Shareholders are reminded that the Ninety One Integrated Annual Report for the year ended 31 March 2024, containing the audited annual financial statements and the Notices of the AGM were published on the Ninety One's website, <https://ninetyone.com/full-year-results-2024>, on 5 June 2024.

A copy of the following documents can be viewed on the Ninety One website 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 2024
- Ninety One Limited Annual Financial Statements
- Ninety One plc and Ninety One Limited Notice of the 2024 Annual General Meeting
- Ninety One Limited Form of Proxy for the 2024 Annual General Meeting

24 June 2024

JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited
+27 (0) 115 070 300

Corporate brokers:

HSBC Bank plc
+44 (0) 207 991 8888

Investec Bank plc and Investec Bank Limited

+44 (0) 207 597 5970

J.P. Morgan Securities plc

+44 (0) 207 742 4000