

**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  | Ninety One Guernsey Employee Benefit Trust   |
| <b>2</b> | <b>Details of the Issuer</b>  |  |
| a)       | Name  | Ninety One plc   |
| b)       | LEI   | 549300G0TJCT3K15ZG14   |
| <b>3</b> | <b>Details of the Transaction</b>   |  |
| a)       | Description of the financial instrument, type of instrument<br><br>Identification code  | Ordinary shares of £0.0001 each<br><br>GB00BJHPLV88  |
| b)       | Nature of the transaction   | On-market acquisition of 54,929 ordinary shares for an aggregate purchase consideration of £90,491 |
| c)       | Number of Securities  | 54,929   |
| d)       | Volume weighted average price:<br><br>Highest traded price:<br><br>Lowest traded price: | £1.647410<br><br>£1.65<br><br>£1.639   |
| e)       | Total value of transaction  | £90,491  |
| f)       | Date of the transaction   | 2 August 2024  |
| g)       | Place of the transaction  | London   |
| h)       | Clearance obtained  | Yes  |

Date of release: 05 August 2024

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