

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 (the "Companies") notify both the LSE and the JSE of the following disposal of a beneficial interest in securities.

TRP121: NOTIFICATION OF A DISPOSAL OF BENEFICIAL INTEREST IN SECURITIES

In compliance with section 122(3)(b) of the Companies Act, 71 of 2008 ("the Companies Act"), regulation 121(2)(b) of the Companies Act Regulations, 2011 and paragraph 3.83(b) of the JSE Listings Requirements, shareholders are advised that Ninety One Limited (the "Company") has received notification on 29 August 2024 from Allan Gray Proprietary Limited ("Allan Gray"), of the disposal of a beneficial interest in securities of the Company held by their clients, such that the total of all beneficial interests of the securities of that class held by Allan Gray are now 14.7903% of the total issued securities of the class. The previous beneficial interest held was 15.1030%.

As required in terms of section 122(3)(a) of the Companies Act, Ninety One Limited has filed the required notices with the Takeover Regulation Panel.

30 August 2024

The board of directors of the Company accepts responsibility for the information contained in this announcement having relied on the information as provided by Allan Gray in the Form TRP 121.1 and, to the best of their knowledge and belief, such information is true and does not omit anything likely to affect the importance of such information contained herein.

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