

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
LEI: 549300GOTJCT3K15ZG14

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

Q3 2026 Assets Under Management (AUM) Update

Ninety One today confirms its AUM at 31 December 2025 of £159.8 billion (30 September 2025: £152.1 billion; 31 December 2024: £130.2 billion).

Ninety One will publish its Q4 2026 AUM update on 16 April 2026.

For enquiries please contact:

Investor relations

Varuni Dharma varuni.dharma@ninetyone.com +44 (0) 203 938 2486

Media enquiries

Jeannie Dumas jeannie.dumas@ninetyone.com +44 (0) 793 170 7108
Kotie Basson (for SA) kotie.basson@ninetyone.com +27 (0) 82 375 1317

Disclaimer

This announcement does not constitute or form part of any offer, invitation or inducement to any person to underwrite, subscribe for or otherwise acquire or dispose of securities in Ninety One plc and its subsidiaries or Ninety One Limited and its subsidiaries (together, "Ninety One"), nor should it be construed as legal, tax, financial, investment or accounting advice.

About Ninety One

Ninety One is an independent investment manager, founded in South Africa in 1991. It operates and invests globally and offers a range of active strategies to its global client base. Ninety One is listed on the London and Johannesburg Stock Exchanges.

Date of release: 16 January 2026

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