

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: 549300G0TJCT3K15ZG14

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

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### 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