

**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  
LEI: 549300G0TJCT3K15ZG14

*Ninety One plc and Ninety One Limited (companies operating under a Dual Listed Companies structure ("DLC")) announce that, following the recent issuances of shares by Ninety One plc and Ninety One Limited, Forty Two Point Two's shareholding in Ninety One plc has decreased to 31.19%, as set out below. In accordance with the operating conditions attached to the DLC, Forty Two Point Two's aggregate shareholding in the combined Ninety One plc and Ninety One Limited, following this announcement, is 25.52% as calculated on a joint electorate basis. Shareholders should note that the UK Takeover Panel has confirmed that, for the purposes of the Rule 9.1 mandatory offer threshold, voting rights will be considered on a joint electorate basis.*

**TR-1: Standard form for notification of major holdings****1. Issuer Details****ISIN**

GB00BJHPLV88

**Issuer Name**

NINETY ONE PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An event changing the breakdown of voting rights

**3. Details of person subject to the notification obligation****Name**

Forty Two Point Two

**City of registered office (if applicable)**

Ebene

**Country of registered office (if applicable)**

Mauritius

**4. Details of the shareholder****Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above****City of registered office (if applicable)**

**Country of registered office (if applicable)****5. Date on which the threshold was crossed or reached**02 February 2026**6. Date on which Issuer notified**03 February 2026**7. Total positions of person(s) subject to the notification obligation**

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	31.19	0.000000	31.19	209,683,174
Position of previous notification (if applicable)	33.0108	0.000000	33.0108	205,533,663

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached****8A. Voting rights attached to shares**

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BJHPLV88	209,683,174		31.19	
Sub Total 8.A	209,683,174		31.19	

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

**9. Information in relation to the person subject to the notification obligation**

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

## 10. In case of proxy voting

### Name of the proxy holder

### The number and % of voting rights held

### The date until which the voting rights will be held

## 11. Additional Information

## 12. Date of Completion

## 13. Place Of Completion

Date of release: 05 February 2026

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