

Investec Limited

Incorporated in the Republic of South Africa
Registration number 1925/002833/06
JSE share code: INL
JSE Hybrid code: INPR
JSE debt code: INLV
NSX share code: IVD
BSE share code: INVESTEC
ISIN: ZAE000081949
LEI: 213800CU7SM6Q4UWOZ70

Investec plc

Incorporated in England and Wales
Registration number 3633621
LSE share code: INV P
JSE share code: INP
ISIN: GB00B17BBQ50
LEI: 2138007Z3U5GWDN3MY22

TRANSACTIONS IN INVESTEC PLC ORDINARY SHARES

As part of the dual listed company structure, Investec plc and Investec Limited (together "**Investec**") notify both the London and Johannesburg Stock Exchanges of those interests (and changes to those interests) of (i) directors of both entities (ii) persons discharging managerial responsibilities (PDMRs) and persons closely associated with them, and (iii) in certain instances the directors of major subsidiaries of Investec Limited, in the securities of Investec plc and Investec Limited which are required to be disclosed under Article 19 of the Market Abuse Regulation (Regulation 596/2014), the Disclosure Guidance, Transparency Rules and Listing Rules of the Financial Conduct Authority and/or the JSE Listings Requirements.

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Richard John Wainwright				
2	Reason for the notification					
a)	Position/status	PDMR				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Investec plc				
b)	LEI	2138007Z3U5GWDN3MY22				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of GBP0.0002 each GB00B17BBQ50				
b)	Nature of the transaction	On market sale of shares				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>GBP5.7700</td> <td>1,777</td> </tr> </tbody> </table>	Price(s)	Volume(s)	GBP5.7700	1,777
Price(s)	Volume(s)					
GBP5.7700	1,777					
d)	Aggregated information - Aggregated volume - Price	1,777 GBP5.7700				

e)	Date of the transaction	07 August 2024
f)	Place of the transaction	London

In compliance with Rules 3.63 - 3.74 of the JSE Listings Requirements we disclose the following additional information:

Volume weighted average price	GBP5.7700
Total value of transaction	GBP10,253.29
Highest price	GBP5.7700
Lowest price	GBP5.7700
Nature of interest	Direct Beneficial

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Richard John Wainwright				
2	Reason for the notification					
a)	Position/status	PDMR				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Investec plc				
b)	LEI	2138007Z3U5GWDN3MY22				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of GBP0.0002 each GB00B17BBQ50				
b)	Nature of the transaction	On market sale of shares				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>GBP5.7511</td> <td>76,798</td> </tr> </tbody> </table>	Price(s)	Volume(s)	GBP5.7511	76,798
Price(s)	Volume(s)					
GBP5.7511	76,798					
d)	Aggregated information - Aggregated volume - Price	76,798 GBP5.7511				
e)	Date of the transaction	08 August 2024				
f)	Place of the transaction	London				

In compliance with Rules 3.63 - 3.74 of the JSE Listings Requirements we disclose the following additional information:

Volume weighted average price	GBP5.7511
Total value of transaction	GBP441,669.39
Highest price	GBP5.7577
Lowest price	GBP5.7500
Nature of interest	Direct Beneficial

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Richard John Wainwright				
2	Reason for the notification					
a)	Position/status	PDMR				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Investec plc				
b)	LEI	2138007Z3U5GWDN3MY22				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of GBP0.0002 each GB00B17BBQ50				
b)	Nature of the transaction	On market sale of shares				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>GBP5.8011</td> <td>34,437</td> </tr> </tbody> </table>	Price(s)	Volume(s)	GBP5.8011	34,437
Price(s)	Volume(s)					
GBP5.8011	34,437					
d)	Aggregated information - Aggregated volume - Price	 34,437 GBP5.8011				
e)	Date of the transaction	09 August 2024				
f)	Place of the transaction	London				

In compliance with Rules 3.63 - 3.74 of the JSE Listings Requirements we disclose the following additional information:

Volume weighted average price	GBP5.8011
Total value of transaction	GBP199,770.83
Highest price	GBP5.8075
Lowest price	GBP5.7971
Nature of interest	Direct Beneficial

Clearance was obtained for the above dealings in securities.

London
12 August 2024

Sponsor:
Investec Bank Limited

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