

**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: INVP  
JSE share code: INP  
ISIN: GB00B17BBQ50  
LEI: 2138007Z3U5GWDN3MY22

**TRANSACTIONS IN INVESTEC PLC AND INVESTEC LIMITED 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.

| <b>1</b>  | <b>Details of the person discharging managerial responsibilities / person closely associated</b>   |   |          |           |           |        |
|-----------|--|---|----------|-----------|-----------|--------|
| a)        | Name   | Stephen Koseff  |          |           |           |        |
| <b>2</b>  | <b>Reason for the notification</b>   |   |          |           |           |        |
| a)        | Position/status  | Director  |          |           |           |        |
| b)        | Initial notification /Amendment  | Initial notification  |          |           |           |        |
| <b>3</b>  | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>   |   |          |           |           |        |
| a)        | Name   | Investec plc  |          |           |           |        |
| b)        | LEI  | 2138007Z3U5GWDN3MY22  |          |           |           |        |
| <b>4</b>  | <b>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</b> |   |          |           |           |        |
| a)        | Description of the financial instrument, type of instrument<br><br>Identification code   | Ordinary shares of GBP0.0002 each<br><br>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>GBP590.50</td> <td>31,995</td> </tr> </tbody> </table> | Price(s) | Volume(s) | GBP590.50 | 31,995 |
| Price(s)  | Volume(s)  |   |          |           |           |        |
| GBP590.50 | 31,995   |   |          |           |           |        |
| d)        | Aggregated information<br><br>- Aggregated volume<br><br>Price   | 31,995<br><br>GBP590.50   |          |           |           |        |

|    |                          |                |
|----|--------------------------|----------------|
|    | - Price                  | GBP590.50      |
| e) | Date of the transaction  | 21 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 | GBP590.50         |
| Total value of transaction    | GBP187.945.19     |
| Highest price                 | GBP592.50         |
| Lowest price                  | GBP590.50         |
| Nature of interest            | Direct Beneficial |

Clearance was obtained for the above dealings in securities.

London  
22 August 2024

Sponsor:  
Investec Bank Limited

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHPPURGRUPCGWP