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

DEALING IN SECURITIES BY EMPLOYEE BENEFIT TRUSTS

As part of the dual listed company structure Ninety One plc and Ninety One Limited notify both the London and Johannesburg Stock Exchanges of the following, in compliance with the Listings Requirements of the JSE Limited:

1	**Details of Employee Benefit Trust**	
a)	Trust Name	Ninety One Share Incentive Plan 2020
2	**Details of the Issuer**	
a)	Name	Ninety One plc
b)	LEI	549300G0TJCT3K15ZG14
3	**Details of the Transaction**	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.0001 each GB00BJHPLV88.
b)	Nature of the transaction	On-market acquisition of 40,291 ordinary shares for an aggregate purchase consideration of £64,546 by the trustee of the Ninety One Share Incentive Plan 2020.
c)	Number of Securities	40,291
d)	Price per share:	£1.602
e)	Total value of transaction	£64,546
f)	Date of the transaction	27 November 2024
g)	Place of the transaction	London
h)	Clearance obtained	Yes

Date of release: 28 November 2024

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

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