

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

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	The Ninety One South Africa Employee Benefit Trust
2	Details of the Issuer	
a)	Name	Ninety One Limited
b)	LEI	2138006NUFFDXHSUP38
3	Details of the Transaction	
a)	Description of the financial instrument, type of instrument	Ordinary shares of no par value
	Identification code	ZAE000282356
b)	Nature of the transaction	On-market acquisition of 454,529 ordinary shares for an aggregate purchase consideration of R16,029,965
c)	Number of Securities	454,529
d)	Volume weighted average price:	R35.2672
	Highest traded price:	R35.30
	Lowest traded price:	R35.09
e)	Total value of transaction	R16,029,965
f)	Date of the transaction	28 March 2025
g)	Place of the transaction	Johannesburg
h)	Clearance obtained	Yes

Date of release: 31 March 2025

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

information, please contact ms@seg.com or visit www.ms.com.

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