RNS Number : 0187D
Ninety One PLC
01 April 2025

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 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 Repurchase of Shares

Ninety One plc (the "**Company**") announces that on 31 March 2025 it purchased a total of 135,000 of its ordinary shares of £0.0001 each (the "**Ordinary Shares**"), through the Company's broker Citigroup Global Markets Limited ("**Citi**"), as detailed below. The repurchased Ordinary Shares will be cancelled.

	London Stock Exchange
Number of Ordinary Shares purchased	135,000
Highest price paid (per Ordinary Share)	149.0000
Lowest price paid (per Ordinary Share)	144.9000
Average price paid (per Ordinary Share)	146.2100

The purchases form part of the Company's share repurchase programme announced on 06 March 2025.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as incorporated into and implemented under English law (including by virtue of the European Union (Withdrawal) Act 2018), the detailed breakdown of individual trades made by Citi on behalf of the Company as part of the share repurchase is set out below.

http://www.rns-pdf.londonstockexchange.com/rns/0187D_1-2025-3-31.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

For enquiries please contact:

Investor relations

Varuni Dharma varuni.dharma@ninetyone.com +44(0) 203 938 2486

Date of release: 1 April 2025

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

About Ninety One

Ninety One is an independent investment manager, founded in South Africa in 1991. It operates and invests globally and offers a range of active strategies to its global client base. Ninety One is listed on the London and Johannesburg Stock Exchanges.

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