

**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.ms-pdf.londonstockexchange.com/ms/0187D\\_1-2025-3-31.pdf](http://www.ms-pdf.londonstockexchange.com/ms/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.

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**Investor relations**

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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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