

**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:

<b>1</b>	<b>Details of Employee Benefit Trust</b>	
a)	Trust Name	The Ninety One South Africa Employee Benefit Trust
<b>2</b>	<b>Details of the Issuer</b>	
a)	Name	Ninety One Limited
b)	LEI	2138006NUFFDXHSUP38
<b>3</b>	<b>Details of the Transaction</b>	
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 85,788 ordinary shares for an aggregate purchase consideration of R2,988,185
c)	Number of Securities	85,788
d)	Volume weighted average price:	R34.8322
	Highest traded price:	R35.29
	Lowest traded price:	R34.57
e)	Total value of transaction	R2,988,185
f)	Date of the transaction	31 March 2025
g)	Place of the transaction	Johannesburg
h)	Clearance obtained	Yes

Date of release: 01 April 2025

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

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