RNS Number : 3285F Ninety One PLC 17 April 2025 Ninety One plc Ninety One Limited

Incorporated in England and Wales Incorporated in the Republic of South

Africa

Registration number 12245293 Registration number 2019/526481/06
Date of registration: 4 October 2019 Date of registration: 18 October 2019

LSE share code: N91

JSE share code: N91

JSE share code: N91

ISIN: ZAE000282356

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LEI: 549300G0TJCT3K15ZG14

Q4 2025 AUM update

Ninety One today confirms its assets under management at 31 March 2025 of £130.8 billion (31 December 2024: £130.2 billion; 31 March 2024: £126.0 billion).

Ninety One will publish its results for the year ended 31 March 2025 on 4 June 2025.

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

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