

**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 02 June 2025 it purchased a total of 150,000 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	150,000
Highest price paid (GP pence per Ordinary Share)	163.5000
Lowest price paid (GP pence per Ordinary Share)	160.3000
Average price paid (GP pence per Ordinary Share)	162.4500

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/0970L\\_1-2025-6-2.pdf](http://www.ms-pdf.londonstockexchange.com/ms/0970L_1-2025-6-2.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](mailto:varuni.dharma@ninetyone.com)

+44(0) 203 938 2486

Date of release: 03 June 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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEAKKAEAPSEFA