

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:

1	Details of Employee Benefit Trust	
a)	Trust Name	Ninety One Guernsey Employee Benefit Trust
2	Details of the Issuer	
a)	Name	Ninety One plc
b)	LEI	549300G0TJCT3K15ZG14
3	Details of the Transaction	
a)	Description of the financial instrument, type of instrument	Ordinary shares of £0.0001 each
	Identification code	GB00BJHPLV88
b)	Nature of the transaction	On-market acquisition of 4,151,246 ordinary shares for an aggregate purchase consideration of £7,190,000
c)	Number of Securities	4,151,246
d)	Share price	£1.73201
e)	Total value of transaction	£7,190,000
f)	Date of the transaction	5 June 2025
g)	Place of the transaction	London
h)	Clearance obtained	Yes

1	Details of Employee Benefit Trust	
a)	Trust Name	The Ninety One South Africa Employee Benefit Trust
2	Details of the Issuer	
a)	Name	Ninety One Limited
b)	LEI	2138006NUFFDXHSUP38
3	Details of the Transaction	
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 1,027,471 ordinary shares for an aggregate purchase consideration of R42,129,907
c)	Number of Securities	1,027,471

d)	Share price	R41.0035
e)	Total value of transaction	R42,129,907
f)	Date of the transaction	5 June 2025
g)	Place of the transaction	Johannesburg
h)	Clearance obtained	Yes

Date of release: 09 June 2025

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

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