

RNS Number : 4103N  
Ninety One PLC  
18 June 2025

**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

As part of the dual-listed companies' structure, Ninety One plc and Ninety One Limited notify both the LSE and the JSE of matters which are required to be disclosed under the Disclosure Guidance and Transparency Rules and Listing Rules of the FCA and/or the Listings Requirements of the JSE.

**Notice of the Annual General Meetings of Ninety One plc And Ninety One Limited (together the "AGM")**

Notice is hereby given that the AGM of shareholders will be held on Wednesday, 23 July 2025 at 11.00am (BST) and 12.00pm (SAST) at 55 Gresham Street, London, EC2V 7EL and electronically via an online platform. Details of how to join the AGM electronically can be found in the Notices of the AGM. In accordance with the dual-listed company structure, the AGM will be held in parallel, and will be conducted as a hybrid meeting.

The record date in order to be eligible to participate in, and vote at, the AGM is Friday, 18 July 2025 and accordingly the last day to trade on the JSE is Tuesday, 15 July 2025.

Shareholders are reminded that the Ninety One Integrated Annual Report for the year ended 31 March 2025, containing the audited annual financial statements and the Notices of the AGM were published on the Ninety One website, <https://ninetyone.com/full-year-results-2025>, on 4 June 2025.

A copy of the following documents can be viewed on the Ninety One website and will be available for inspection at the National Storage Mechanism (where required), <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>:

- Ninety One Integrated Annual Report 2025
- Ninety One Limited Annual Financial Statements
- Ninety One plc and Ninety One Limited Notice of the 2025 Annual General Meeting
- Ninety One Limited Form of Proxy for the 2025 Annual General Meeting

18 June 2025

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