

Investec Limited

Incorporated in the Republic of South Africa
Registration number 1925/002833/06
JSE share code: INL
JSE hybrid code: INPR
JSE debt code: INLV
NSX share code: IVD
BSE share code: INVESTEC
ISIN: ZAE000081949
LEI: 213800CU7SM6O4UWOZ70

Investec plc

Incorporated in England and Wales
Registration number 3633621
LSE share code: INVP
JSE share code: INP
ISIN: GB00B17BBQ50
LEI: 2138007Z3U5GWDN3MY22

INVESTEC LIMITED PURCHASE OF INVESTEC PLC ORDINARY SHARES AND REPURCHASE OF INVESTEC LIMITED ORDINARY SHARES

Further to the share purchase and share buyback programme commencement announcement on 20 August 2025 ("the Programme"), Investec Limited ("the Company") wishes to announce the following purchases made:

Investec Limited purchases of Investec plc ordinary shares - LSE

The Company purchased the below number of Investec plc's ordinary shares of 0.0002 pence each through Investec Markets Proprietary Limited.

Date of purchase:	20 August 2025 - 26 August 2025
Aggregate number of ordinary shares purchased:	970,991
Lowest price paid per share	GBP5.2900
Highest price paid per share	GBP5.6000
Average price paid per share	GBP5.4694

The Company intends to treat the shares as if they were treasury shares in the consolidated annual financial statements of the Investec Group.

Since 20 August 2025, the Company has purchased 970,991 shares at a cost (including dealing and associated costs) of GBP5,345,340.43.

Investec Limited purchases of Investec plc ordinary shares - JSE

The Company purchased the below number of Investec plc's ordinary shares of 0.0002 pence each through Investec Markets Proprietary Limited.

Date of purchase:	20 August 2025 - 26 August 2025
Aggregate number of ordinary shares purchased:	889,606
Lowest price paid per share	R126.4300
Highest price paid per share	R133.7500
Average price paid per share	R130.9063

The Company intends to treat the shares as if they were treasury shares in the consolidated annual financial statements of the Investec Group.

Since 20 August 2025, the Company has purchased 889,606 shares at a cost (including dealing and associated costs) of R116,948,270.90.

Investec Limited repurchases of Investec Limited ordinary shares - JSE

The Company repurchased the below number of Investec Limited's ordinary shares of R0.0002 each through Investec Markets Proprietary Limited.

Date of repurchase:	20 August 2025 - 26 August 2025
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Aggregate number of ordinary shares purchased:	757,369
Lowest price paid per share	R127.3300
Highest price paid per share	R134.6400
Average price paid per share	R131.8873

The repurchased Investec Limited shares will be cancelled and reinstated as authorised but unissued shares in the share capital of Investec Limited.

Since 20 August 2025, the Company has repurchased 757,369 shares at a cost (including dealing and associated costs) of R100,310,529.69.

28 August 2025

Financial Advisor, Corporate Broker and JSE Sponsor: Investec Bank Limited

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