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Ninety One plc Repurchase of Shares

Ninety One plc (the "**Company**") announces that on 29 August 2025 it purchased a total of 77,096 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	77,096
Highest price paid (GP pence per Ordinary Share)	190.0000
Lowest price paid (GP pence per Ordinary Share)	188.7000
Average price paid (GP pence per Ordinary Share)	189.5700

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/3255X_1-2025-8-29.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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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.

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