

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"), the following purchases were made:

Investec Limited purchases of Investec PLC ordinary shares - LSE

Investec Limited (the "Company") announces today it has purchased the following number of Investec plc's ordinary shares of 0.0002 pence each through Investec Markets Proprietary Limited.

Date of purchase:	3 September 2025 - 9 September 2025
Aggregate number of ordinary shares purchased:	860,871
Lowest price paid per share	GBP5.3200
Highest price paid per share	GBP5.7550
Average price paid per share	GBP5.5219

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

Since the 20th of August 2025, the Company has purchased 3,014,886 shares at a cost (including dealing and associated costs) of GBP16,590,860.

Investec Limited purchases of Investec PLC ordinary shares - JSE

Investec Limited (the "Company") announces today it has purchased the following number of Investec plc's ordinary shares of 0.0002 pence each through Investec Markets Proprietary Limited.

Date of purchase:	3 September 2025 - 9 September 2025
Aggregate number of ordinary shares purchased:	1,237,210
Lowest price paid per share	R125.9600
Highest price paid per share	R137.9100
Average price paid per share	R131.2998

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

Since 20th of August 2025, the Company has purchased 3,010,405 shares at a cost (including dealing and associated costs) of R395,761,886.

Investec Limited repurchases of Investec Limited ordinary shares - JSE

The Company announces today it has purchased the following number of Investec Limited's ordinary shares of R0.0002 each through Investec Markets Proprietary Limited.

Date of purchase:	3 September 2025 - 9 September 2025
-------------------	-------------------------------------

Aggregate number of ordinary shares purchased:	546,340
Lowest price paid per share	R126.6400
Highest price paid per share	R139.8700
Average price paid per share	R131.5593

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

Since 20th of August 2025, the Company has purchased 1,933,645 shares at a cost (including dealing and associated costs) of R255,196,710.

11 September 2025

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

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 or visit 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

MSCURRORVOUKAAR