RNS Number: 1438J Investec PLC 26 November 2025

**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

As part of the dual listed company structure, Investec plc and Investec Limited (together "Investec") notify both the London and Johannesburg Stock Exchanges of matters which are required to be disclosed under the Disclosure Guidance and Transparency Rules and the Listing Rules of the Financial Conduct Authority (the "FCA") and/or the JSE Listings Requirements.

Accordingly, we advise of the receipt of the following TR-1 notification:

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :		INVESTEC PLC			
1b. Please indic	1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
UK issuer					
2. Reason for th	e notification (please mark the app	ropriate box or	boxes with a	an "X")	
An acquisition of	r disposal of voting rights				Х
An acquisition of	r disposal of financial instruments	3			
An event chang	ing the breakdown of voting rights	6			
Other (please s	pecify) <sup>iii</sup> :				
3. Details of per	son subject to the notification obl	igation <sup>i∨</sup>			•
Name			PUBLIC INVESTMENT CORPORATION SOC LIMITED		
City and country of registered office (if applicable)			PRETORIA, SOUTH AFRICA		
4. Full name of	shareholder(s) (if different from 3.)	,			
Name					
City and country	of registered office (if applicable	)			
5. Date on whic	h the threshold was crossed or re	ached <sup>vi</sup> :	24/11/2025	3	
6. Date on which issuer notified (DD/MM/YYYY): 26/1			26/11/2025	i	
7. Total position	s of person(s) subject to the notifi	cation obliga	tion		
	% of voting rights attached to shares (total of 8. A)	% of votin through fi instrum	nancial	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A +

	,	(total of 8.B 1 + 8.B 2)	, , , , ,	8.B) <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	12.686%		12.686%	88 304 454
Position of previous notification (if applicable)	13.221%		13.221%	

A: Voting rights attached to	A: Voting rights attached to shares					
Class/type of	Number of voting rig	% of voting rights	% of voting rights			
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)		
	88 304 454		12.686%			
SUBTOTAL 8. A	88 3	04 454	12.686%	, D		

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	1	SUBTOTAL 8. B 1	NIL	NIL

Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>Xi</sup>	Physical or cash Settlement <sup>xii</sup>	Number of voting rights	% of voting rights
		l .	SUBTOTAL 8.B.2	NIL	NIL

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")					
Person subject to	Person subject to the notification obligation is not controlled by any natural person or legal entity and does				
not control any ot	ther undertaking(s) holding directly or indirectly	an interest in the (underlying) is	ssuer <sup>Xiii</sup>		
financial instrume	rolled undertakings through which the voting riglents are effectively held starting with the ultimate		egal entity	Х	
(please add addit	ional rows as necessary) <sup>XIV</sup>				
Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of be equals or is than the no thresh	s higher otifiable	
PUBLIC INVESTMENT CORPORATION SOC LIMITED	12.686%		12.686%		

Ш		

10. In case of proxy voting, please identify:	
Name of the proxy holder N/A	
The number and % of voting rights held	WA
The date until which the voting rights will be held	WA

11. Additional information <sup>XVI</sup>		
Place of completion	PRETORIA, SOUTH AFRICA	
Date of completion	26 November 2025	

Johannesburg and London 26 November 2025

Sponsor: Investec Bank Limited

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