

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: 2138007Z3U5GWDN3MY22

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 ordinary shares of 0.0002 pence each through Investec Markets Proprietary Limited.

Date of purchase:	15 January 2026 - 20 January 2026
Aggregate number of ordinary shares purchased:	1,066,453
Lowest price paid per share	GBP5.8500
Highest price paid per share	GBP6.0600
Average price paid per share	GBP5.9376

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 6,714,347 shares at a cost (including dealing and associated costs) of GBP37,231,600.

Investec Limited purchases of Investec PLC ordinary shares - JSE

The Company announces today it has purchased the following number of Investec plc ordinary shares of 0.0002 pence each through Investec Markets Proprietary Limited.

Date of purchase:	15 January 2026 - 20 January 2026
Aggregate number of ordinary shares purchased:	500,861
Lowest price paid per share	R128.8400
Highest price paid per share	R132.9900
Average price paid per share	R130.4806

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 4,829,421 shares at a cost (including dealing and associated costs) of R624,012,175.

Investec Limited repurchases of Investec Limited ordinary shares - JSE

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

Date of purchase:	15 January 2026 - 20 January 2026
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Aggregate number of ordinary shares purchased:	541,908
Lowest price paid per share	R127.8500
Highest price paid per share	R132.0900
Average price paid per share	R129.9192

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

Since the 20th of August 2025, the Company has purchased 3,765,095 shares at a cost (including dealing and associated costs) of R482,921,630.

22 January 2026

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

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