

**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 program announced on 21 November 2022, the following purchases were made:

**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:	9 January 2023 – 13 January 2023
Aggregate number of ordinary shares purchased:	1 388 601
Lowest price paid per share	R108.7000
Highest price paid per share	R110.0000
Average price paid per share	R109.6649

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

Since 3rd of October, the Company has purchased 13 096 899 shares at a cost (including dealing and associated costs) of R 1 285 090 809.93.

The table below contains detailed information about the purchases made as part of the programme.

**Schedule of Purchases**

Shares purchased:	1,710,705 (ISIN: GB00B17BBQ50)
Date of purchases:	9 January 2023 – 13 January 2023
Investment firm:	Investec Markets Proprietary Limited

**Aggregate information**

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
JSE	R109.6649	1 388 601	R108.7000	R110.0000

**Investec Limited purchases of Investec PLC ordinary shares – LSE, BATS Europe, Chi-X**

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:	9 January 2023 – 13 January 2023
Aggregate number of ordinary shares purchased:	4 838 543
Lowest price paid per share	525.2000 pence
Highest price paid per share	537.4000 pence
Average price paid per share	532.0294 pence

Since 3rd of October 2022, the Company has purchased 16 932 305 shares at a cost (including dealing and associated costs) of £81 582 144.49.

The table below contains detailed information about the purchases made as part of the programme.

### **Schedule of Purchases**

Shares purchased: 2,534,821 (ISIN: GB00B17BBQ50)  
Date of purchases: 9 January 2023 – 13 January 2023  
Investment firm: Investec Markets Proprietary Limited

### **Aggregate information:**

<b>Venue</b>	<b>Volume-weighted average price</b>	<b>Aggregated volume</b>	<b>Lowest price per share</b>	<b>Highest price per share</b>
London Stock Exchange (pence)	531.5832	591 073	525,2000	537.4000
BATS Europe (pence)	532.4561	250 197	529,0000	537.0000
Chi-X (pence)	532.4495	239 583	529,0000	537,0000

### **Investec Limited repurchases of Investec Limited ordinary shares - JSE**

Investec Limited (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:	9 January 2023 – 13 January 2023
Aggregate number of ordinary shares purchased:	833 343
Lowest price paid per share	R107.4800
Highest price paid per share	R110.0000
Average price paid per share	R108.9467

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

16 January 2023

### **Financial Advisor, Corporate Broker and JSE Sponsor:**

Investec Bank Limited