

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

SUPPLEMENTARY INFORMATION IN RESPECT OF THE INVESTEC LIMITED PURCHASE OF INVESTEC PLC ORDINARY SHARES AND REPURCHASE OF INVESTEC LIMITED ORDINARY SHARES

The following aggregate disclosure is made to reflect the cumulative position of the share repurchase and purchase program as at 13 January 2023:

Investec Limited repurchases of Investec Limited ordinary shares - JSE

Date of purchases:	21 November 2022 – 13 January 2023
Aggregate number of ordinary shares purchased:	5 855 149
Total consideration (including dealing and associated costs)	R 609 256 145

In the share purchase program announcement released on 19 December 2022, the aggregate volume of Investec Limited ordinary shares repurchased during the week of 12 December 2022 to 16 December 2022 was incorrectly disclosed as 6 008 077 rather than 818 247 ordinary shares.

Investec Limited purchases of Investec PLC ordinary shares - JSE

Date of purchases:	3 October 2022 – 13 January 2023
Aggregate number of ordinary shares purchased:	13 096 899
Total consideration (including dealing and associated costs)	R1 285 090 809

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

Date of purchases:	3 October 2022 – 13 January 2023
Aggregate number of ordinary shares purchased:	16 932 305
Total consideration (including dealing and associated costs)	£81 582 144

19 January 2023

Financial Advisor, Corporate Broker and JSE Sponsor
Investec Bank Limited