

**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:	23 January 2023 – 27 January 2023
Aggregate number of ordinary shares purchased:	440 987
Lowest price paid per share	R110.0000
Highest price paid per share	R110.0000
Average price paid per share	R110.0000

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 14,925,193 shares at a cost (including dealing and associated costs) of R1,485,461,270.13.

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

**Schedule of Purchases**

Shares purchased:	440,987 (ISIN: GB00B17BBQ50)
Date of purchases:	23 January 2023 – 27 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	R110.0000	440,987	R110.0000	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:	23 January 2023 – 27 January 2023
Aggregate number of ordinary shares purchased:	476,138
Lowest price paid per share	516.4000 pence
Highest price paid per share	518.8000 pence

Average price paid per share 518.4038 pence

Since 3rd of October 2022, the Company has purchased 19,569,580 shares at a cost (including dealing and associated costs) of £95,352,039.75.

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

#### **Schedule of Purchases**

Shares purchased: 476,138 (ISIN: GB00B17BBQ50)  
Date of purchases: 23 January 2023 –27 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)	518.1361	243,513	516.4000	518.8000
BATS Europe (pence)	518.2792	121,458	517.2000	518.8000
Chi-X(pence)	518.2864	111,167	517.2000	518.8000

#### **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: 23 January 2023 – 27 January 2023  
Aggregate number of ordinary shares purchased: 510,066  
Lowest price paid per share R108.6000  
Highest price paid per share R110.0000  
Average price paid per share R109.4134

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

Since 21st of November 2022, the Company has purchased 7,268,590 shares at a cost (including dealing and associated costs) of R763,415,878.34.

Investec Limited, in discussions with its broker has agreed that on any given trading day a buyback of shares or acquisition of Investec plc shares under the Programme may exceed 25% of the average daily trading volume on each trading platform on which the respective shares are traded. Where a buyback or acquisition of shares exceeds 25% of the average daily trading volume on any trading platform, Investec Limited will not fall within the exemption contained in Article 5(1) MAR.

31 January 2023  
Financial Advisor, Corporate Broker and JSE Sponsor: