

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: | 30 January 2023 – 10 February 2023 |
| Aggregate number of ordinary shares purchased: | 1,416,738 |
| Lowest price paid per share | R109.9900 |
| Highest price paid per share | R115.8900 |
| Average price paid per share | R114.2443 |

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 2022, the Company has purchased 16,341,931 shares at a cost (including dealing and associated costs) of R1,382,474,050.99.

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

Schedule of Purchases

| | |
|--------------------|--------------------------------------|
| Shares purchased: | 1,416,738 (ISIN: GB00B17BBQ50) |
| Date of purchases: | 30 January 2023 – 10 February 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 | R114.2443 | 1,416,738 | R109.9900 | R115.8900 |

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: | 30 January 2023 – 10 February 2023 |
| Aggregate number of ordinary shares purchased: | 1,256,421 |
| Lowest price paid per share | 520.6000 pence |

| | |
|------------------------------|----------------|
| Highest price paid per share | 542.0000 pence |
| Average price paid per share | 529.8163 pence |

Since 3rd of October 2022, the Company has purchased 20,826,001 shares at a cost (including dealing and associated costs) of £88,385,034.76.

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

Schedule of Purchases

| | |
|--------------------|--------------------------------------|
| Shares purchased: | 1,256,421 (ISIN: GB00B17BBQ50) |
| Date of purchases: | 30 January 2023 – 10 February 2023 |
| Investment firm: | Investec Markets Proprietary Limited |

Aggregate information:

| Venue | Volume-weighted average price | Aggregated volume | Lowest price per share | Highest price per share |
|-------------------------------|--------------------------------------|--------------------------|-------------------------------|--------------------------------|
| London Stock Exchange (pence) | 529.8656 | 768,932 | 520.6000 | 542.0000 |
| BATS Europe (pence) | 529.7380 | 263,523 | 521.0000 | 539.0000 |
| Chi-X(pence) | 529.4300 | 223,966 | 521.0000 | 539.0000 |

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: | 30 January 2023 – 10 February 2023 |
| Aggregate number of ordinary shares purchased: | 1,299,794 |
| Lowest price paid per share | R110.8983 |
| Highest price paid per share | R111.7417 |
| Average price paid per share | R111.8577 |

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 8,568,384 shares at a cost (including dealing and associated costs) of R909,423,181.74.

13 February 2023

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