

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:	13 February 2023 – 17 February 2023
Aggregate number of ordinary shares purchased:	1,574,913
Lowest price paid per share	R114.7500
Highest price paid per share	R118.0000
Average price paid per share	R115.9133

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 17,916,844 shares at a cost (including dealing and associated costs) of R1,831,325,878.29

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

Schedule of Purchases

Shares purchased:	1,574,913 (ISIN: GB00B17BBQ50)
Date of purchases:	13 February 2023 – 17 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	R115.9133	1,574,913	R114.7500	R118.0000

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:	13 February 2023 – 17 February 2023
Aggregate number of ordinary shares purchased:	1,548,777
Lowest price paid per share	525.8000 pence

Highest price paid per share	541.0000 pence
Average price paid per share	532.9599 pence

Since 3rd of October 2022, the Company has purchased 22,374,778 shares at a cost (including dealing and associated costs) of £110,360,166.60

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

Schedule of Purchases

Shares purchased:	1,548,777 (ISIN: GB00B17BBQ50)
Date of purchases:	13 February 2023 – 17 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)	534.3118	1,036,132	525.8000	541.0000
BATS Europe (pence)	532.6692	278,897	527.6000	536.0000
Chi-X(pence)	532.5971	233,748	527.6000	536.0000

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:	13 February 2023 – 17 February 2023
Aggregate number of ordinary shares purchased:	909,645
Lowest price paid per share	R113.0000
Highest price paid per share	R117.3000
Average price paid per share	R114.6329

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 9,478,029 shares at a cost (including dealing and associated costs) of R1,014,139,790.42

20 February 2023
Investec Bank Limited
Financial Advisor, Corporate Broker and JSE Sponsor: