

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 ordinary share code: IVD
BSE ordinary 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 Bank Limited

Incorporated in the Republic of South Africa
Registration number 1969/004763/06
JSE Interest rate issuer code: BIINLP
JSE Structured product issuer code: INVP
JSE ETN issuer code: INVSN
CTSE stock code: INV
LEI No: 549300RH5FFHO48FXT69

As part of the dual listed company structure, Investec plc and Investec Limited notify both the London Stock Exchange and the JSE Limited (the "JSE") of matters which are required to be disclosed under the Disclosure Guidance and Transparency Rules and the Listing Rules of the Financial Conduct Authority (the "FCA") and/or the JSE Listings Requirements.

In relation to Investec Bank Limited, the JSE and the Cape Town Stock Exchange are notified of matters which are required to be disclosed under the JSE Debt and Specialist Securities Listings Requirements and CTSE Debt Listing Requirements.

Credit Ratings Action by Fitch Ratings

Shareholders and noteholders are referred to the Fitch Ratings (Fitch) press release on 12 June 2026, where Fitch announced an upgrade to Investec Limited's and Investec Bank Limited's Long-Term Issue Default Ratings (IDR) to 'BB' from 'BB-', and viability ratings to 'bb' from 'bb-'. The outlooks on the long-term IDRs are stable.

This follows Fitch's decision to upgrade South Africa's long-term IDRs to 'BB' from 'BB-' on 5 June 2026.

For additional information on the ratings action please see the press release by Fitch: [Fitch Upgrades 5 South African Banks to 'BB'/Stable on Sovereign Upgrade](#).

For all the latest Investec credit ratings, please refer to our website: https://www.investec.com/en_za/welcome-to-investec/about-us/investor-relations/credit-ratings.html

Johannesburg
17 June 2026

N van Wyk

Company Secretary
Investec Limited

Sponsor and CTSE External Debt Issuer Agent:

Investec Bank Limited