

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: INV  
 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 programme announced on 21 November 2022 (“share repurchase programme”), 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:	03 July 2023 – 07 July 2023
Aggregate number of ordinary shares purchased:	631,560
Lowest price paid per share	R104.0400
Highest price paid per share	R107.9200
Average price paid per share	R106.3936

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 21,780,882 shares at a cost (including dealing and associated costs) of R2,249,452,956.68

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

#### **Schedule of Purchases**

Shares purchased:	631,560 (ISIN: GB00B17BBQ50)
Date of purchases:	03 July 2023 – 07 July 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>
JSE	R106.3936	631,560	R104.0400	R107.9200

### **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:	03 July 2023 – 07 July 2023
Aggregate number of ordinary shares purchased:	1,081,632
Lowest price paid per share	428.3000 pence
Highest price paid per share	453.4000 pence
Average price paid per share	443.0891 pence

Since 3rd of October 2022, the Company has purchased 28,310,786 shares at a cost (including dealing and associated costs) of £138,267,268.32.

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

#### **Schedule of Purchases**

Shares purchased:	1,081,632 (ISIN: GB00B17BBQ50)
Date of purchases:	03 July 2023 – 07 July 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)	443.5323	281,565	428.3000	453.4000
BATS Europe (pence)	442.5587	459,363	432.0000	453.0000
Chi-X(pence)	442.7070	340,704	432.0000	453.0000

### **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:	03 July 2023 – 07 July 2023
Aggregate number of ordinary shares purchased:	468,101
Lowest price paid per share	R103.0200
Highest price paid per share	R107.8400
Average price paid per share	R105.6361

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 12,712,479 shares at a cost (including dealing and associated costs) of R1,360,562,044.04

10 July 2023

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