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 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: 17 July 2023 – 26 July 2023

Aggregate number of ordinary shares purchased: 119,387
Lowest price paid per share R109.3400
Highest price paid per share R110.0000
Average price paid per share R109.8601

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 22,194,486 shares at a cost (including dealing and associated costs) of R2,294,456,014.93

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

Schedule of Purchases

Shares purchased: 119,387 (ISIN: GB00B17BBQ50) Date of purchases: 17 July 2023 – 26 July 2023

Investment Firm: Investec Markets Proprietary Limited

Aggregate information

Venue	Volume-weighted average	Aggregated	Lowest price per Highest price per	
	price	volume	share	share
JSE	R109.8601	119.387	R109.3400	R110.0000

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: 17 July 2023 – 26 July 2023

Aggregate number of ordinary shares purchased: 360,468

Lowest price paid per share Highest price paid per share Average price paid per share R108.5700 R110.0000 R109.8095

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 13,402,350 shares at a cost (including dealing and associated costs) of R1,435,618,220.49

31 July 2023

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