

**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:	21 August 2023
Aggregate number of ordinary shares purchased:	3,146
Lowest price paid per share:	R105.6900
Highest price paid per share:	R105.7700
Average price paid per share:	R105.7537

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 22,228,184 shares at a cost (including dealing and associated costs) of R2,298,033,841.39

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

### **Schedule of Purchases**

Shares purchased:	3,146 (ISIN: GB00B17BBQ50)
Date of purchases:	21 August 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	R105.7537	3,146	R105.6900	R105.7700

### **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:	21 August 2023
Aggregate number of ordinary shares purchased:	28,461

Lowest price paid per share	R104.5600
Highest price paid per share	R104.9500
Average price paid per share	R104.8838

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 13,629,417 shares at a cost (including dealing and associated costs) of R1,459,765,084.85

29 August 2023

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