

Ninety One plc

Incorporated in England and Wales

Registration number 12245293

Date of registration: 4 October 2019

LSE share code: N91

JSE share code: N91

ISIN: GB00BJHPLV88

LEI: 549300GOTJCT3K15ZG14

Ninety One Limited

Incorporated in the Republic of South Africa

Registration number 2019/526481/O6

Date of registration: 18 October 2019

JSE share code: NY1

ISIN: ZAE000282356

Ninety One plc Repurchase of Shares

Ninety One plc (the “**Company**”) announces that on 13 April 2026 it purchased a total of 139,606 of its ordinary shares of £0.0001 each (the “**Ordinary Shares**”), through the Company’s broker Citigroup Global Markets Limited (“**Citi**”), as detailed below. The repurchased Ordinary Shares will be cancelled.

	London Stock Exchange
Number of Ordinary Shares purchased	139,606
Highest price paid (GP pence per Ordinary Share)	217.8000
Lowest price paid (GP pence per Ordinary Share)	213.8000
Average price paid (GP pence per Ordinary Share)	215.7700

The purchases form part of the Company’s share repurchase programme announced on 06 March 2025.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as incorporated into and implemented under English law (including by virtue of the European Union (Withdrawal) Act 2018), the detailed breakdown of individual trades made by Citi on behalf of the Company as part of the share repurchase is set out below.

http://www.rns-pdf.londonstockexchange.com/rns/2668A_1-2026-4-13.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

For enquiries please contact:

Investor relations

Varuni Dharma

varuni.dharma@ninetyone.com

+44(0) 203 938 2486

Date of release: 14 April 2026

JSE Sponsor: J.P. Morgan Equities South Africa (Pty) Ltd

About Ninety One

Ninety One is an independent investment manager, founded in South Africa in 1991. It operates and invests globally and offers a range of active strategies to its global client base. Ninety One is listed on the London and Johannesburg Stock Exchanges.