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: 549300G0TJCT3K15ZG14

Ninety One Limited
Incorporated in the Republic of South Africa
Registration number 2019/526481/06
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 in the period covered by this announcement, being the daily market sessions set out in the table below, (the "Reporting Period") it purchased the following number of its ordinary shares of £0.0001 each (the "Ordinary Shares") on the London Stock Exchange through the Company's broker, Citigroup Global Markets Limited ("Citi"). The repurchased Ordinary Shares will be cancelled.

London Stock Exchange

Date of Purchase	Number of Ordinary Shares purchased	Highest price paid (p per Ordinary Share)	Lowest price paid (p per Ordinary Share)	Average price paid (p per Ordinary Share)
11/05/2026	149,387	219.8000	217.6000	218.8800
12/05/2026	150,000	217.2000	215.0000	216.3900
13/05/2026	150,000	218.8000	213.8000	215.9700
14/05/2026	79,148	220.0000	217.6000	219.2800
15/05/2026	165,000	219.6000	216.2000	217.8500

The purchases form part of the Company's share repurchase programme announced on 6 March 2025 (the "Programme").

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 during the Reporting Period as part of the Programme is set out below.

http://www.rns-pdf.londonstockexchange.com/rns/7429E_1-2026-5-18.pdf

As at the date of this announcement, the Company's total issued ordinary share capital consists of 668,823,988 Ordinary Shares, each carrying one vote. The Company does not hold any shares in Treasury. This figure may be used by shareholders as the denominator for the calculations by which they will determine whether they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules of the Financial Conduct Authority.

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

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Date of release: 18 May 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.