

Ninety One Limited

Incorporated in the Republic of South Africa
Registration number 2019/526481/06
JSE share code: NY1
ISIN: ZAE000282356

Ninety One plc

Incorporated in England and Wales
Registration number 12245293
LSE share code: N91
JSE share code: N91
ISIN: GB00BJHPLV88
LEI: 549300G0TJCT3K15ZG14

Ninety One plc and Ninety One Limited (companies operating under a Dual Listed Companies structure ("DLC")) announce that Forty Two Point Two has increased its shareholding in Ninety One plc to 32.0032%, as set out below. In accordance with the operating conditions attached to the DLC, Forty Two Point Two's aggregate shareholding in the combined Ninety One plc and Ninety One Limited, following this announcement, is 25.9935% as calculated on a joint electorate basis. Shareholders should note that the UK Takeover Panel has confirmed that, for the purposes of the Rule 9.1 mandatory offer threshold, voting rights will be considered on a joint electorate basis.

TR-1: Standard form for notification of major holdings**1. Issuer Details****ISIN****Issuer Name****UK or Non-UK Issuer****2. Reason for Notification****3. Details of person subject to the notification obligation****Name****City of registered office (if applicable)****Country of registered office (if applicable)****4. Details of the shareholder****Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above****City of registered office (if applicable)**

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Country of registered office (if applicable)

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5. Date on which the threshold was crossed or reached

22 July 2026

6. Date on which Issuer notified

23 July 2026

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	32.0032	0.0000	32.0032	212,048,101
Position of previous notification (if applicable)	31.1900	0.0000	31.1900	209,683,174

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**8A. Voting rights attached to shares**

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BJHPLV88	212,048,101	0	32.0032	32.0032
Sub Total 8.A	212,048,101		32.0032	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

13. Place Of Completion

Date of release: 24 July 2026

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