

**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**

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

As part of the dual-listed companies' ('**DLC**') structure, Ninety One plc and Ninety One Limited (together '**Ninety One**') notify both the LSE and the JSE of matters which are required to be disclosed under the Disclosure Guidance and Transparency Rules and Listing Rules of the FCA and/or the Listings Requirements of the JSE.

**Completion of the transfer of Sanlam Investments UK Limited's active asset management business to Ninety One UK Limited**

Further to the announcement released on 13 June 2025, Ninety One is pleased to announce that the transfer of Sanlam Investments UK Limited's ('**SI UK**') active asset management business to Ninety One UK Limited ('**Ninety One UK**') and the appointment of Ninety One UK as the primary active asset manager for a specified portion of SI UK's assets under management (together the '**UK Transaction**'), completed on Monday, 16 June 2025. The UK Transaction is part of the wider creation of a long-term active asset management relationship between Ninety One and Sanlam Limited and Sanlam Life Insurance Limited (together '**Sanlam**') (the '**Transaction**'), previously announced by Ninety One and Sanlam in joint announcements on 20 November 2024 and 6 March 2025.

**Admission of Ninety One plc shares**

In accordance with the terms of the UK Transaction, Ninety One plc issued and allotted 13,675,595 new ordinary shares with a nominal value of GBP 0.0001 each to SI UK (the '**Consideration Shares**') on Monday, 16 June 2025, as consideration for the UK Transaction.

Ninety One is pleased to confirm that the Consideration Shares were admitted to listing on the Equity Shares (Commercial Companies) category of the Official List of the FCA and to trading on the Main Market of the London Stock Exchange for listed securities, as well as to listing and trading on the Main Board of the Johannesburg Stock Exchange, with effect from 08:00 (BST) / 09:00 (SAST) today, Tuesday, 17 June 2025.

Date of release: 17 June 2025

For enquiries please contact:

**Investor relations**

Ninety One Investor Relations

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**JSE Sponsor to Ninety One:**

J.P. Morgan Equities South Africa (Pty) Ltd