

Investec (UK): Distribution of Ninety One Plc (UK) Changes in FTSE4Good Index Series

23 May 2022

Subject to the completion of the distribution of Ninety One Plc (UK, constituent) shares to Investec Plc (UK, constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good UK Index	27 May 2022
	07 June 2022

*The number of shares and investability weighting change is based on the distribution terms of 0.13751 Ninety One Plc shares for each Investec share held.

Please note: The date for the distribution line removal, and investability weight increase, is based on the settlement date of the distribution being Tuesday 31 May 2022.

Effective Friday 27 May 2022:

A capital repayment will be applied to Investec to reflect the value of the distribution, which is represented by the Distribution Lines, added with an ICB classification of 30101010 (Banks).

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