



IMPORTANT NOTICE

November 21, 2025

To: Holders of Investec

Re: Cash Dividend - **Approximate Rate**

Security Name: Investec

Country of Incorporation: SOUTH AFRICA

CUSIP: 46131U108

Ratio (Local Shares:DRs): 2:1

| | <u>Local Shares</u> | <u>DRs</u> |
|----------------------------|---------------------|--------------------|
| Record Date: | Dec 12, 2025 | Dec 12, 2025 |
| Payable Date: | Dec 30, 2025 | Jan 14, 2026 |
| Approximate Exchange Rate: | 17.949776525 | |
| Interim Dividend: Taxable | <u>ZAR3.96</u> | |
| Gross Dividend Total: | <u>ZAR3.96</u> | USD0.441231 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 20.00% | | <u>USD0.088247</u> |
| Net Dividend Rate: | | <u>USD0.282984</u> |

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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