



Books Close/Open Notice

April 13, 2020 (amended August 26, 2020)

Company Name: Investec plc

Ticker Symbol: IVTJY
CUSIP Number: 46132U107
US ISIN: US46132U1079
Country: UK
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: April 13, 2020
Books Open Date: Close of business August 26, 2020
For: Issuance and Cancellation
Reason: CORPORATE ACTION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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