



# Books Close/Open Notice

February 19, 2020 (amended April 13, 2020)

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**Company Name:** Investec Ltd.

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**Ticker Symbol:** ITCFY  
**CUSIP Number:** 46131U108  
**US ISIN:** US46131U1088  
**Country:** S. Africa  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 2:1  
**Books Closed Date:** Close of business February 19, 2020  
**Books Open Date:** Close of business April 13, 2020  
**For:** Issuance  
**Reason:** CORPORATE ACTION

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