



## **Books Close/Open Notice**

August 5, 2019 (amended August 6, 2019)

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:** Close of business August 5, 2019 **Books Open Date:** Close of business August 16, 2019

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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