



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

Depository Receipt Services

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