



## 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](mailto:michael.oleary@citi.com)

##### New York

Jason Zoppel  
[jason.zoppel@citi.com](mailto:jason.zoppel@citi.com)

##### London

Michael Woods  
[michael.woods@citi.com](mailto:michael.woods@citi.com)

Group Email  
[citiadr@citi.com](mailto:citiadr@citi.com)

**Bloomberg: ADRC <GO>**

For further information about Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).