



## Books Close/Open Notice

December 6, 2022

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**Company Name:** Investec plc

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**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 December 9, 2022  
**Books Open Date:** Close of business December 16, 2022  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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