

June 28, 2022

Investec Limited**ATTENTION: International Research, Sales, Trading and Operations Staff**

DR Name: Investec
Symbol: ITCFY
CUSIP Number: 46131U108
Exchange: OTC
Ratio(DR:ORD): 1 : 2
Country: South Africa

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 26, 2022	Jun 28, 2022	Corporate Action - Spin-off
Cancellation	May 26, 2022	May 31, 2022	Corporate Action - Spin-off

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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