Books Closed / Open Announcement

BNY MELLON

March 6, 2020

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 Of Incorporation:	South Africa

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Mar 19, 2020	TBD	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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