

Transaction Details: Anglo American PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|-----------------------------|-----------------------------------|----------|
| ANGLO AMERICAN PLC | 549300P9L2LANLN04092 | GB00B1XZS820 | Goldman Sachs International | GSILGB2X | GBp |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (p) | Venue | Highest price paid per share (p) | Lowest price paid per share (p) |
|----------------------------------------|------------------------|-------------------------------------------|----------------------------------|---------------------------------------------------------|-----------|----------------------------------|---------------------------------|
| Anglo American PLC | 11/11/2021 | GB00B1XZS820 | 5,070 | 2,842.73 | LSE | 2,868.50 | 2,804.00 |
| Anglo American PLC | 11/11/2021 | GB00B1XZS820 | 0 | 0.00 | BATS | - | - |
| Anglo American PLC | 11/11/2021 | GB00B1XZS820 | 0 | 0.00 | CHIX | - | - |
| Anglo American PLC | 11/11/2021 | GB00B1XZS820 | 0 | 0.00 | TURQUOISE | - | - |
| Anglo American PLC | 11/11/2021 | GB00B1XZS820 | 0 | 0.00 | AQUIS | - | - |
| * Rounded to two decimal places | | TOTAL | 5,070 | 2,842.73 | | 2,868.50 | 2,804.00 |

Individual trade details:

| Name of the Issuer | Date | Time | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|------------------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|
| Anglo American PLC | 11/11/2021 | 11/11/2021 9:32 | GB00B1XZS820 | 2,820.00 | 51 | LNSE | 427461598784008 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 9:32 | GB00B1XZS820 | 2,820.00 | 152 | LNSE | 427461598784009 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 9:40 | GB00B1XZS820 | 2,816.50 | 265 | LNSE | 427461598785710 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 9:57 | GB00B1XZS820 | 2,815.50 | 315 | LNSE | 427461598788475 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 10:03 | GB00B1XZS820 | 2,804.00 | 193 | LNSE | 427461598789242 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 10:22 | GB00B1XZS820 | 2,812.00 | 287 | LNSE | 427461598791540 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 10:33 | GB00B1XZS820 | 2,808.50 | 231 | LNSE | 427461598793131 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 10:47 | GB00B1XZS820 | 2,824.50 | 187 | LNSE | 427461598794951 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 11:02 | GB00B1XZS820 | 2,839.00 | 264 | LNSE | 427461598796852 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 11:16 | GB00B1XZS820 | 2,845.50 | 81 | LNSE | 427461598798760 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 11:16 | GB00B1XZS820 | 2,845.50 | 127 | LNSE | 427461598798767 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 11:25 | GB00B1XZS820 | 2,853.50 | 231 | LNSE | 427461598800289 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 11:41 | GB00B1XZS820 | 2,849.00 | 249 | LNSE | 427461598802520 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 11:51 | GB00B1XZS820 | 2,851.50 | 128 | LNSE | 427461598803985 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 11:51 | GB00B1XZS820 | 2,851.50 | 128 | LNSE | 427461598803986 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 12:09 | GB00B1XZS820 | 2,853.00 | 237 | LNSE | 427461598806470 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 12:30 | GB00B1XZS820 | 2,864.00 | 34 | LNSE | 427461598809819 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 12:30 | GB00B1XZS820 | 2,864.00 | 78 | LNSE | 427461598809820 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 12:30 | GB00B1XZS820 | 2,864.00 | 148 | LNSE | 427461598809821 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 12:47 | GB00B1XZS820 | 2,865.50 | 243 | LNSE | 427461598812163 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 12:51 | GB00B1XZS820 | 2,862.00 | 221 | LNSE | 427461598812741 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 13:15 | GB00B1XZS820 | 2,860.50 | 293 | LNSE | 427461598816361 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 13:39 | GB00B1XZS820 | 2,864.50 | 214 | LNSE | 427461598819036 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 13:55 | GB00B1XZS820 | 2,868.50 | 127 | LNSE | 427461598821057 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 13:55 | GB00B1XZS820 | 2,868.50 | 135 | LNSE | 427461598821058 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 14:05 | GB00B1XZS820 | 2,862.50 | 231 | LNSE | 427461598822389 |
| Anglo American PLC | 11/11/2021 | 11/11/2021 14:16 | GB00B1XZS820 | 2,856.00 | 220 | LNSE | 427461598823794 |
| TOTAL | | | | | 5,070 | | |



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| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|-----------------------------|-----------------------------------|----------|
| ANGLO AMERICAN PLC | 549300P9L2LANLN04092 | GB00B1XZS820 | Goldman Sachs International | GSILGB2X | ZAR |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (cents) | Venue | Highest price paid per share (cents) | Lowest price paid per share (cents) |
|---------------------------------|------------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|-------|--------------------------------------|-------------------------------------|
| Anglo American PLC | 11/11/2021 | GB00B1XZS820 | 5,000 | 58,615.25 | XJSE | 59,497.00 | 57,710.00 |
| * Rounded to two decimal places | | | TOTAL | 58,615.25 | | 59,497.00 | 57,710.00 |

Individual trade details:

| Name of the Issuer | Date | Time | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|-------------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|
| Anglo American PLC | 11/11/2021 | 9:25:25 AM | GB00B1XZS820 | 58,009.00 | 148 | XJSE | 3CO3EQ4NN737B |
| Anglo American PLC | 11/11/2021 | 9:38:33 AM | GB00B1XZS820 | 58,273.00 | 42 | XJSE | 3AO3EQ4NQS22M |
| Anglo American PLC | 11/11/2021 | 9:48:41 AM | GB00B1XZS820 | 57,866.00 | 338 | XJSE | 42O3EQ4NKL91N |
| Anglo American PLC | 11/11/2021 | 10:12:13 AM | GB00B1XZS820 | 57,710.00 | 100 | XJSE | 3CO3EQ4NUILPK |
| Anglo American PLC | 11/11/2021 | 10:12:16 AM | GB00B1XZS820 | 57,710.00 | 164 | XJSE | 3CO3EQ4NUIIT49 |
| Anglo American PLC | 11/11/2021 | 10:52:24 AM | GB00B1XZS820 | 58,082.00 | 277 | XJSE | 3AO3EQ4O74PRT |
| Anglo American PLC | 11/11/2021 | 11:05:01 AM | GB00B1XZS820 | 58,177.00 | 145 | XJSE | 44O3EQ4NNHMKM |
| Anglo American PLC | 11/11/2021 | 11:32:09 AM | GB00B1XZS820 | 58,648.00 | 114 | XJSE | 3AO3EQ4ODAR37 |
| Anglo American PLC | 11/11/2021 | 11:32:09 AM | GB00B1XZS820 | 58,648.00 | 202 | XJSE | 3AO3EQ4ODAR38 |
| Anglo American PLC | 11/11/2021 | 11:56:35 AM | GB00B1XZS820 | 58,496.00 | 314 | XJSE | 2EO3EQ4OF9L70 |
| Anglo American PLC | 11/11/2021 | 12:27:45 PM | GB00B1XZS820 | 58,759.00 | 220 | XJSE | 44O3EQ4NPER7A |
| Anglo American PLC | 11/11/2021 | 12:49:58 PM | GB00B1XZS820 | 58,484.00 | 176 | XJSE | 2EO3EQ4OMUHRH |
| Anglo American PLC | 11/11/2021 | 12:49:58 PM | GB00B1XZS820 | 58,486.00 | 125 | XJSE | 2EO3EQ4OMUHRI |
| Anglo American PLC | 11/11/2021 | 1:19:41 PM | GB00B1XZS820 | 58,450.00 | 237 | XJSE | 42O3EQ4NPCC1I |
| Anglo American PLC | 11/11/2021 | 1:59:20 PM | GB00B1XZS820 | 58,648.00 | 295 | XJSE | 3AO3EQ4P3LLV2 |
| Anglo American PLC | 11/11/2021 | 2:07:24 PM | GB00B1XZS820 | 58,397.00 | 54 | XJSE | 3CO3EQ4P389OC |
| Anglo American PLC | 11/11/2021 | 2:07:26 PM | GB00B1XZS820 | 58,397.00 | 58 | XJSE | 3CO3EQ4P38B9P |
| Anglo American PLC | 11/11/2021 | 2:07:26 PM | GB00B1XZS820 | 58,397.00 | 112 | XJSE | 3CO3EQ4P38B9Q |
| Anglo American PLC | 11/11/2021 | 2:26:27 PM | GB00B1XZS820 | 58,468.00 | 262 | XJSE | 2GO3EQ4O9OV2H |
| Anglo American PLC | 11/11/2021 | 2:39:38 PM | GB00B1XZS820 | 58,777.00 | 282 | XJSE | 3AO3EQ4P9LADF |
| Anglo American PLC | 11/11/2021 | 2:58:19 PM | GB00B1XZS820 | 59,187.00 | 114 | XJSE | 44O3EQ4NSJLVH |
| Anglo American PLC | 11/11/2021 | 2:58:31 PM | GB00B1XZS820 | 59,195.00 | 154 | XJSE | 42O3EQ4NREOPK |
| Anglo American PLC | 11/11/2021 | 3:02:58 PM | GB00B1XZS820 | 59,261.00 | 265 | XJSE | 44O3EQ4NSNS4N |
| Anglo American PLC | 11/11/2021 | 3:15:13 PM | GB00B1XZS820 | 59,351.00 | 274 | XJSE | 3CO3EQ4PDCCVL |
| Anglo American PLC | 11/11/2021 | 3:30:18 PM | GB00B1XZS820 | 59,497.00 | 250 | XJSE | 2EO3EQ4PFQKRN |
| Anglo American PLC | 11/11/2021 | 3:39:59 PM | GB00B1XZS820 | 59,145.00 | 123 | XJSE | 3AO3EQ4PJCH23 |
| Anglo American PLC | 11/11/2021 | 3:44:15 PM | GB00B1XZS820 | 59,299.00 | 87 | XJSE | 3AO3EQ4PK78SG |
| Anglo American PLC | 11/11/2021 | 3:47:46 PM | GB00B1XZS820 | 59,224.00 | 18 | XJSE | 3CO3EQ4PJFMQE |
| Anglo American PLC | 11/11/2021 | 3:47:46 PM | GB00B1XZS820 | 59,224.00 | 50 | XJSE | 3CO3EQ4PJFMQF |
| TOTAL | | | | | 5,000 | | |