

ANGLO AMERICAN plc

(Incorporated in England and Wales – Registered number 03564138)
(the Company)

Notice of Dividend

(Dividend No. 45)

Notice is hereby given that an interim dividend on the Company's ordinary share capital in respect of the year to 31 December 2024 will be paid as follows:

Amount (United States currency) (note 1)	42 cents per ordinary share
Amount (South Africa currency) (note 2)	770.80920 cents per ordinary share
Amount (Botswana currency) (note 3)	569.10569 thebes per ordinary share
Last day to effect transfer of shares between the United Kingdom (UK) and branch share registers	Monday, 12 August 2024
Last day to trade on the JSE Limited (JSE) to qualify for dividend	Tuesday, 13 August 2024
Ex-dividend on the JSE from the commencement of trading (note 4)	Wednesday, 14 August 2024
Ex-dividend on the Botswana Stock Exchange (BSE) from the commencement of trading	Wednesday, 14 August 2024
Ex-dividend on the London Stock Exchange from the commencement of trading	Thursday, 15 August 2024
Record date (applicable to both the principal register and branch registers)	Friday, 16 August 2024
Movement of shares between the principal and branch registers permissible from	Monday, 19 August 2024
Last day for receipt of Dividend Reinvestment Plan (DRIP) mandate forms by Central Securities Depository Participants (CSDPs) (notes 5, 6 and 7)	Monday, 2 September 2024
Last day for receipt of US\$:/£/€ currency elections by the UK Registrars (note 1)	Monday, 2 September 2024
Last day for receipt of DRIP mandate forms by the UK Registrars (notes 5, 6 and 7)	Monday, 2 September 2024
Last day for receipt of DRIP mandate forms by the South African Transfer Secretaries (notes 5, 6 and 7)	Wednesday, 4 September 2024
Currency conversion US\$:/£/€ rates announced on (note 8)	Monday, 9 September 2024
Payment date of dividend	Friday, 27 September 2024

Notes

- Shareholders on the UK register of members with an address in the UK will be paid in Sterling and those with an address in a country in the European Union which has adopted the Euro will be paid in Euros. Such shareholders may, however, elect to be paid their dividends in US dollars provided the UK Registrars receive such election by Monday, 2 September 2024. Shareholders with an address elsewhere will be paid in US dollars except those registered on the South African branch register who will be paid in South African rand and those registered on the Botswanan branch register who will be paid in Botswanan Pula.
- Dividend Tax will be withheld from the amount of the gross dividend of 770.80920 Rand cents per ordinary share paid to South African shareholders at the rate of 20% unless a shareholder qualifies for exemption. After the Dividend Tax has been withheld, the net dividend will be 616.64736 Rand cents per ordinary share. Anglo American plc had a total of 1,337,577,913 ordinary shares in issue as at Wednesday, 24 July 2024. In South Africa the dividend will be distributed by Anglo American South Africa Proprietary Limited, a South African company with tax registration number 9030010608, or one of its South African subsidiaries, in accordance with the Company's dividend access share arrangements. The dividend in South African rand is based on an exchange rate of USD1:ZAR18.35260 taken on Wednesday, 24 July 2024, being the currency conversion date.
- The dividend in Botswanan Pula is based on an exchange rate of USD1:BWP13.55014 taken on Wednesday, 24 July 2024, being the currency conversion date.
- Dematerialisation and rematerialisation of registered share certificates in South Africa will not be effected by CSDPs during the period from the JSE ex-dividend date to the record date (both days inclusive).
- Those shareholders who already participate in the DRIP need not complete a DRIP mandate form for each dividend as such forms provide an ongoing authority to participate in the DRIP until cancelled in writing. Shareholders who wish to participate in the DRIP should obtain a mandate form from the UK Registrars, the South African Transfer Secretaries or, in the case of those who hold their shares through the STRATE system, their CSDP.
- In terms of the DRIP, and subject to the purchase of shares in the open market, share certificates/CREST notifications are expected to be mailed and CSDP investor accounts credited/updated on or around Friday, 11 October 2024. CREST accounts will be credited on Wednesday, 2 October 2024.
- Copies of the terms and conditions of the DRIP are available from the UK Registrars or the South African Transfer Secretaries.
- The US\$:/£/€ conversion rates will be determined by the actual rates achieved by Anglo American buying forward contracts for those currencies, during the two days preceding the announcement of the conversion rates, for delivery on the dividend payment date.

Registered office	UK Registrars	South African Transfer Secretaries	Transfer Secretaries in Botswana
17 Charterhouse Street London EC1N 6RA United Kingdom	EQ (formerly Equiniti) Aspect House Spencer Road Lancing West Sussex BN99 6DA	Computershare Investor Services (Pty) Limited Rosebank Towers, 15 Biermann Avenue Rosebank, 2196, South Africa Private Bag X9000 Saxonwold, 2132 South Africa	Central Securities in Depository Botswana (PTY) LTD Plot 70667, Fairscape, Precinct, Fargrounds, Gaborone, Botswana Private Bag 00417, Gaborone Botswana

