

Dividend Declaration: Sterling and Euro Rates

Released : 10/09/2021 14:00:00

RNS Number : 4274L
Anglo American PLC
10 September 2021

Anglo American plc (the "Company")

Registered office: 17 Charterhouse Street, London EC1N 6RA
Registered number: 3564138 (incorporated in England and Wales)
Legal Entity Identifier: 549300S9XF92D1X8ME43

**Interim and Special Dividends totalling 251 US cents per ordinary share
(Dividend no 39)**

Amounts per ordinary share in Sterling and Euros

Further to the announcement of 29 July 2021 of a dividend of 251 US cents per ordinary share (comprising an interim dividend of 171 US cents per ordinary share and a special dividend of 80 US cents per ordinary share), the equivalent of the total dividend detailed above, in Sterling is 182.113 pence per share and in Euros is 211.963 Euro cents per share based on exchange rates of US\$1=£0.725551 and US\$1=€0.844475.

The US\$:£/€ conversion rates were determined by the actual rates achieved by Anglo American buying forward contracts for those currencies during the two working days preceding this announcement, for delivery on the dividend payment date.

As announced on 29 July 2021, the equivalent of the dividend in South African Rand is 3720.82400 cents per ordinary share, based on an exchange rate of US\$1: R14.8240, taken on Wednesday, 28 July 2021.

The payment date of the dividend for shareholders on the UK principal register is Friday, 24 September 2021 and for shareholders on the South African branch register is Monday, 27 September 2021.

Other details relating to the dividend are contained in the announcement of 29 July 2021 and are on the Company's website: www.angloamerican.com

Clare Davage
Deputy Company Secretary
10 September 2021

communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVSFEFSSEFSEFU