

ANGLO AMERICAN plc

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

Notice of Dividend

(Dividend No. 40)

Notice is hereby given that a final dividend and a special dividend on the Company's ordinary share capital in respect of the year to 31 December 2021 will be paid as follows:

Amount (United States currency) (notes 1 and 3)	168 cents per ordinary share
Amount (South African currency) (notes 2 and 4)	2519.61360 cents per ordinary share
Last day to effect removal of shares between the United Kingdom (UK) and South African (SA) registers	Monday, 14 March 2022
Last day to trade on the JSE Limited (JSE) to qualify for dividend	Tuesday, 15 March 2022
Ex-dividend on the JSE from the commencement of trading (note 5)	Wednesday, 16 March 2022
Ex-dividend on the London Stock Exchange from the commencement of trading	Thursday, 17 March 2022
Record date (applicable to both the UK principal register and SA branch register)	Friday, 18 March 2022
Movement of shares between the UK and SA registers permissible from	Tuesday, 22 March 2022
Last day for receipt of DRIP mandate forms by Central Securities Depository Participants (CSDPs) (notes 6, 7 and 8)	Friday, 1 April 2022
Last day for receipt of DRIP mandate forms by the South African Transfer Secretaries (notes 6, 7 and 8)	Tuesday, 5 April 2022
Last day for receipt of Dividend Reinvestment Plan (DRIP) mandate forms by the UK Registrars (notes 6, 7 and 8)	Friday, 1 April 2022
Last day for receipt of US\$/£/€ currency elections by the UK Registrars (note 3)	Friday, 1 April 2022
Currency conversion US\$/£/€ rates announced on (note 9)	Friday, 8 April 2022
Payment date of dividend	Tuesday, 26 April 2022

- Notes
- This amount is the aggregate of the final dividend of 118 US\$ cents per ordinary share and the special dividend of 50 US\$ cents per ordinary share.
 - This amount is the aggregate of the final dividend of 1769.72860 Rand cents per ordinary share and the special dividend of 749.88500 Rand cents per ordinary share.
 - 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 Friday, 1 April 2022. 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.
 - Dividend Tax will be withheld from the amount of the gross final dividend of 1769.72860 Rand cents per ordinary share and the gross special dividend of 749.88500 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 final dividend will be 1415.78288 Rand cents per ordinary share and the net special dividend will be 599.90800 Rand cents per ordinary share. Anglo American plc had a total of 1,337,577,913 ordinary shares in issue as at Wednesday, 23 February 2022. 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 final and special dividends in South African rand are based on an exchange rate of US\$14.99770 taken on Wednesday, 23 February 2022, 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 Tuesday, 10 May 2022. CREST accounts will be credited on Friday, 29 April 2022.
 - 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.

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UK Registrars

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South African Transfer Secretaries

Computershare Investor Services (Pty) Limited
Rosebank Towers, 15 Biermann Avenue
Rosebank, 2196, South Africa
Private Bag X9000
Saxonwold, 2132
South Africa