

Demerger - Closing Price of Valterra Shares

Released : 30/05/2025 16:45:00

RNS Number : 8653K
Anglo American PLC
30 May 2025

Anglo American plc

("Anglo American" or "the Company", and together with its subsidiaries, "the Group")

Registered office: 17 Charterhouse Street, London EC1N 6RA

Registered number: 3564138 (incorporated in England and Wales)

LEI: 549300S9XF92D1X8ME43

Demerger update: closing price of the Valterra Platinum Limited shares

Anglo American shareholders are referred to the circular published by the Company on Tuesday, 8 April 2025 (the "**Circular**") regarding the demerger of 136,262,382 of the 176,977,151 ordinary shares held by the Group in Valterra Platinum Limited (formerly Anglo American Platinum Limited) ("**Demerger Shares**"). As described in the Circular, the demerger is to be implemented through a distribution, which shall be satisfied in full by the transfer of the Demerger Shares to qualifying Anglo American shareholders (the "**Demerger**"). A share consolidation will also be undertaken by the Company following the implementation of the Demerger (the "**Share Consolidation**").

Anglo American shareholders are also referred to the announcements in connection with the Demerger and Share Consolidation published by the Company on Wednesday, 30 April 2025, and in particular the finalisation announcement published on Tuesday, 20 May 2025.

As per the applicable JSE Limited corporate actions timetable, Anglo American shareholders are hereby advised that in connection with the expected implementation of the Demerger, the closing price of the ordinary shares in Valterra Platinum Limited on the Johannesburg Stock Exchange today, Friday, 30 May 2025 amounted to ZAR 70 472 cents per Valterra Platinum Limited share.

Further updates in connection with the implementation of the Demerger and the Share Consolidation will be provided to Anglo American Shareholders in due course.

Clare Davage

Deputy Company Secretary

Anglo American plc

30 May 2025

The Company has a primary listing on the Main Market of the London Stock Exchange and secondary listings on the Johannesburg Stock Exchange, the Botswana Stock Exchange, the Namibia Stock Exchange and the SIX Swiss Exchange.

Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this 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

MSCUROVRVVUVOAR