

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 | 17/12/2021 | GB00B1XZS820 | 2,500 | 2,946.75 | LSE | 2,971.50 | 2,904.00 |
| Anglo American PLC | 17/12/2021 | GB00B1XZS820 | 0 | 0.00 | BATS | - | - |
| Anglo American PLC | 17/12/2021 | GB00B1XZS820 | 0 | 0.00 | CHIX | - | - |
| Anglo American PLC | 17/12/2021 | GB00B1XZS820 | 0 | 0.00 | TURQUOISE | - | - |
| Anglo American PLC | 17/12/2021 | GB00B1XZS820 | 0 | 0.00 | AQUIS | - | - |
| * Rounded to two decimal places | | TOTAL | 2,500 | 2,946.75 | | 2,971.50 | 2,904.00 |

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 | 17/12/2021 | 12/17/2021 10:39 | GB00B1XZS820 | 2,904.00 | 228 | LNSE | 449726709253324 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 11:15 | GB00B1XZS820 | 2,925.50 | 114 | LNSE | 449726709260493 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 11:15 | GB00B1XZS820 | 2,927.00 | 114 | LNSE | 449726709260460 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 12:01 | GB00B1XZS820 | 2,946.50 | 207 | LNSE | 449726709285040 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 12:49 | GB00B1XZS820 | 2,971.50 | 223 | LNSE | 449726709290085 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 13:28 | GB00B1XZS820 | 2,956.50 | 146 | LNSE | 449726709294626 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 13:28 | GB00B1XZS820 | 2,956.50 | 77 | LNSE | 449726709294627 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 14:58 | GB00B1XZS820 | 2,957.00 | 242 | LNSE | 449726709307574 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 15:32 | GB00B1XZS820 | 2,945.00 | 245 | LNSE | 449726709313689 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 15:56 | GB00B1XZS820 | 2,948.50 | 47 | LNSE | 449726709322451 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 15:56 | GB00B1XZS820 | 2,948.50 | 181 | LNSE | 449726709322452 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 16:16 | GB00B1XZS820 | 2,946.50 | 228 | LNSE | 449726709327664 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 17:01 | GB00B1XZS820 | 2,957.00 | 182 | LNSE | 449726709340619 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 17:23 | GB00B1XZS820 | 2,957.00 | 186 | LNSE | 449726709346779 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 17:28 | GB00B1XZS820 | 2,954.00 | 55 | LNSE | 449726709349353 |
| Anglo American PLC | 17/12/2021 | 12/17/2021 17:28 | GB00B1XZS820 | 2,955.00 | 25 | LNSE | 449726709349569 |
| TOTAL | | | | | 2,500 | | |

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 | 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 | 17/12/2021 | GB00B1XZS820 | 2,500 | 62,133.02 | XJSE | 62,579.00 | 61,561.00 |
| * Rounded to two decimal places | | TOTAL | 2,500 | 62,133.02 | | 62,579.00 | 61,561.00 |

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 | 17/12/2021 | 10:31:38 AM | GB00B1XZS820 | 61,561.00 | 94 | XJSE | 2GO3HKLGRNOQM |
| Anglo American PLC | 17/12/2021 | 10:31:38 AM | GB00B1XZS820 | 61,561.00 | 142 | XJSE | 2GO3HKLGRNORF |
| Anglo American PLC | 17/12/2021 | 11:11:12 AM | GB00B1XZS820 | 61,935.00 | 68 | XJSE | 2GO3HKLGU5F0I |
| Anglo American PLC | 17/12/2021 | 11:11:12 AM | GB00B1XZS820 | 61,935.00 | 165 | XJSE | 2GO3HKLGU5F0J |
| Anglo American PLC | 17/12/2021 | 11:51:34 AM | GB00B1XZS820 | 62,007.00 | 281 | XJSE | 3AO3HKLHQQGOT6 |
| Anglo American PLC | 17/12/2021 | 12:41:50 PM | GB00B1XZS820 | 62,579.00 | 247 | XJSE | 3AO3HKLH5M808 |
| Anglo American PLC | 17/12/2021 | 1:16:49 PM | GB00B1XZS820 | 62,534.00 | 220 | XJSE | 2GO3HKLH7OSDG |
| Anglo American PLC | 17/12/2021 | 1:54:12 PM | GB00B1XZS820 | 62,009.00 | 40 | XJSE | 3AO3HKLIISTG4 |
| Anglo American PLC | 17/12/2021 | 1:54:12 PM | GB00B1XZS820 | 62,009.00 | 243 | XJSE | 3AO3HKLIISTG5 |
| Anglo American PLC | 17/12/2021 | 2:29:38 PM | GB00B1XZS820 | 62,172.00 | 142 | XJSE | 44O3HKLH1NNFV |
| Anglo American PLC | 17/12/2021 | 2:35:54 PM | GB00B1XZS820 | 62,230.00 | 97 | XJSE | 3AO3HKLIIQQFGA |
| Anglo American PLC | 17/12/2021 | 2:35:54 PM | GB00B1XZS820 | 62,230.00 | 34 | XJSE | 3AO3HKLIIQQFGB |
| Anglo American PLC | 17/12/2021 | 2:49:40 PM | GB00B1XZS820 | 62,479.00 | 191 | XJSE | 3AO3HKLITJFRA |
| Anglo American PLC | 17/12/2021 | 3:09:27 PM | GB00B1XZS820 | 62,185.00 | 200 | XJSE | 2EO3HKLJ2L6BD |
| Anglo American PLC | 17/12/2021 | 3:09:27 PM | GB00B1XZS820 | 62,185.00 | 86 | XJSE | 2EO3HKLJ2L6BE |
| Anglo American PLC | 17/12/2021 | 3:33:39 PM | GB00B1XZS820 | 61,871.00 | 124 | XJSE | 3CO3HKLJ3ASKF |
| Anglo American PLC | 17/12/2021 | 3:40:11 PM | GB00B1XZS820 | 62,065.00 | 63 | XJSE | 2EO3HKLJALHUN |
| Anglo American PLC | 17/12/2021 | 3:47:34 PM | GB00B1XZS820 | 61,988.00 | 63 | XJSE | 2EO3HKLJCRBS5 |
| TOTAL | | | | | 2,500 | | |