

Anglo American (UK): Demerger of Thungela Resources (UK) Changes in JPMorgan Factor Indexes

01 June 2021

Further to the FTSE Russell notice published on **18 May 2021** and subject to the completion of the demerger of Thungela Resources (UK, non-constituent) from Anglo American (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor Global Developed Equity Index	07 June 2021
	11 June 2021
JPMorgan Diversified Factor International Equity Index	07 June 2021
	11 June 2021
JPMorgan Diversified Factor Europe Equity Index	07 June 2021
	11 June 2021

*The number of shares is based on the demerger terms of 1 Thungela Resources share for every 10 Anglo American shares held.

The ICB classification for Thungela Resources upon addition will be 55102000 (General Mining).

Please note: Thungela Resources will effect a nationality change from UK to South Africa from the open of Friday 11 June 2021, and will no longer be eligible for inclusion within the JPMorgan Factor Index Series. As such, Thungela Resources will be deleted from all UK Indexes using the LSE close price on Thursday 10 June 2021.

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