

Anglo American (UK): Demerger of Valterra Platinum (South Africa) Changes in JPMorgan Factor Indexes

27 May 2025

Further to the FTSE Russell notice released 08 May 2025 and subject to the completion of the demerger of Valterra Platinum (South Africa, non-constituent) shares to Anglo American Plc (UK, constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor International Equity Index	02 June 2025
	05 June 2025

^{*} The number of shares is based on the demerger terms of 110 Valterra Platinum shares for every 1,075 Anglo American Plc shares held.

Valterra Platinum Distribution Line will be added with an ICB classification of 55102000 (General Mining).

Please note: Valterra Platinum (renamed from Anglo American Platinum) is assigned a FTSE nationality of South Africa and is a current constituent of FTSE Global Equity Index Series.

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^{**} The shares in issue update is due to the consolidation with terms 96 shares for 109 shares held.