

Anglo American (UK): Demerger of Thungela Resources (UK) Changes in FTSE Global Factor Index Series

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
FTSE All-World Comprehensive Factor Index	07 June 2021
FTSE Developed ex US Comprehensive Factor Index	07 June 2021
FTSE All-World ex CW Balanced Factor Index	07 June 2021
FTSE All-World ex CW Climate Balanced Factor Index	07 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 will be 5510200 (General Mining) upon listing, the ICB classification update will be updated to 60101040 (Coal) effective from 11 June 2021.

Please note: Thungela Resources will effect a nationality change from UK to South Africa from the open of Friday 11 June 2021, further notices will be released detailing the impact to the FTSE Global Factor Index family.

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