

FORM 8.5 (EPT/NON-RI)
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
(OR WHERE RI STATUS IS NOT APPLICABLE)
 Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	ANGLO AMERICAN PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	BHP GROUP LTD
(d)	Date position held/dealing undertaken:	29 Apr 2024
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	YES: BHP GROUP LTD

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	USD 0.54945 ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	7,886,167	0.64%	19,995,266	1.63%
(2) Cash-settled derivatives:	18,563,630	1.52%	6,178,820	0.50%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	26,449,797	2.16%	26,174,086	2.14%

(b) Rights to subscribe for new securities (including directors and other executive options)

Class of relevant security in relation to which subscription right exists	
Details, including nature of the rights concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

(a) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
USD 0.54945 ordinary	Purchase	1376548	27.5300 GBP	26.7900 GBP
USD 0.54945 ordinary	Sale	2123565	27.5300 GBP	26.7900 GBP
ADR	Purchase	51698	17.2800 USD	17.0582 USD
ADR	Sale	51698	17.2746 USD	17.0582 USD
USD 0.54945 ordinary	Purchase	7026	32.0017 EUR	32.0017 EUR
USD 0.54945 ordinary	Sale	1130	31.3600 EUR	31.3600 EUR

(b) Cash-settled derivative transactions

Class of	Number of	Price per
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relevant security	Product description	Nature of dealing	reference securities	unit
USD 0.54945 ordinary	SWAP	Closing Long	100	26.9900 GBP
USD 0.54945 ordinary	SWAP	Closing Long	1,032	26.9685 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	14	635.8900 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	30	27.0802 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	476	26.9120 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	531	27.1549 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	681	633.5020 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	940	633.5298 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	1,221	639.7294 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	1,567	27.5002 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	1,660	27.2033 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	2,018	27.0324 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	4,566	633.8034 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	4,640	27.1248 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	5,014	27.2929 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	5,107	27.0319 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	6,004	27.1618 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	6,039	630.9861 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	7,423	26.9624 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	7,768	26.9747 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	8,981	27.1357 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	9,595	629.7740 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	12,308	27.4170 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	19,554	27.2139 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	21,212	640.6600 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	22,167	638.1138 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	33,869	630.3783 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	53,046	27.1847 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	88,114	26.8701 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	14	629.7170 ZAR
USD 0.54945 ordinary	CFD	Decreasing Short	31	27.2354 GBP
USD 0.54945 ordinary	CFD	Decreasing Short	42	26.9690 GBP
USD 0.54945 ordinary	CFD	Decreasing Short	350	27.2297 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	500	27.0922 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	676	633.5509 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Short	904	27.3940 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	914	633.5411 ZAR
USD 0.54945 ordinary	CFD	Decreasing Short	1,130	31.3565 EUR
USD 0.54945 ordinary	SWAP	Decreasing Short	1,975	27.2582 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	2,214	26.9674 GBP
USD 0.54945	SWAP	Decreasing Short	2,448	26.8626 GBP

ordinary				
USD 0.54945 ordinary	SWAP	Decreasing Short	2,894	27.5000 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	2,981	27.3965 GBP
USD 0.54945 ordinary	CFD	Decreasing Short	4,566	633.5499 ZAR
USD 0.54945 ordinary	CFD	Decreasing Short	6,448	27.0400 GBP
USD 0.54945 ordinary	CFD	Decreasing Short	11,173	27.1282 GBP
USD 0.54945 ordinary	CFD	Decreasing Short	13,727	640.6600 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Short	13,727	640.6600 ZAR
USD 0.54945 ordinary	CFD	Decreasing Short	22,167	637.9383 ZAR
USD 0.54945 ordinary	CFD	Decreasing Short	25,000	31.4250 EUR
USD 0.54945 ordinary	CFD	Decreasing Short	35,962	26.9027 GBP
USD 0.54945 ordinary	CFD	Decreasing Short	46,724	27.0852 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	68,051	27.4980 GBP
USD 0.54945 ordinary	CFD	Decreasing Short	80,565	631.3789 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Short	82,605	27.3907 GBP
USD 0.54945 ordinary	CFD	Decreasing Short	106,678	27.5000 GBP
USD 0.54945 ordinary	CFD	Decreasing Short	127,603	27.1937 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	140,544	636.7535 ZAR
USD 0.54945 ordinary	CFD	Decreasing Short	192,050	27.4659 GBP
USD 0.54945 ordinary	CFD	Decreasing Short	303,205	26.9593 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	14	635.8900 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	41	27.0950 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	43	26.8747 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	204	26.8461 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	353	633.9375 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	396	27.1148 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	429	27.2411 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	681	633.5020 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	694	26.8179 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	940	633.5298 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	1,167	26.9184 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	1,221	639.7294 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	3,844	27.3502 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	4,314	26.8393 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	6,039	630.9861 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	9,263	640.6600 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	9,595	629.7740 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	11,949	640.6600 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	17,856	27.2054 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	21,825	27.4322 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	26,473	27.4989 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	33,869	630.3783 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	38,036	27.4980 GBP

USD 0.54945 ordinary	SWAP	Increasing Long	40,000	640.9803 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	40,000	27.4807 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	52,541	27.3913 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	58,923	26.9422 GBP
USD 0.54945 ordinary	SWAP	Increasing Short	14	629.7170 ZAR
USD 0.54945 ordinary	SWAP	Increasing Short	47	26.9379 GBP
USD 0.54945 ordinary	CFD	Increasing Short	83	26.8118 GBP
USD 0.54945 ordinary	CFD	Increasing Short	353	634.1118 ZAR
USD 0.54945 ordinary	SWAP	Increasing Short	676	633.5509 ZAR
USD 0.54945 ordinary	SWAP	Increasing Short	914	633.5411 ZAR
USD 0.54945 ordinary	SWAP	Increasing Short	1,165	27.0934 GBP
USD 0.54945 ordinary	CFD	Increasing Short	1,300	26.9391 GBP
USD 0.54945 ordinary	SWAP	Increasing Short	2,866	27.0955 GBP
USD 0.54945 ordinary	SWAP	Increasing Short	3,309	26.9062 GBP
USD 0.54945 ordinary	SWAP	Increasing Short	3,567	27.4822 GBP
USD 0.54945 ordinary	CFD	Increasing Short	5,000	26.9971 GBP
USD 0.54945 ordinary	SWAP	Increasing Short	5,624	26.8896 GBP
USD 0.54945 ordinary	CFD	Increasing Short	7,026	32.0053 EUR
USD 0.54945 ordinary	SWAP	Increasing Short	11,365	27.4797 GBP
USD 0.54945 ordinary	CFD	Increasing Short	11,734	26.8275 GBP
USD 0.54945 ordinary	CFD	Increasing Short	13,659	27.0911 GBP
USD 0.54945 ordinary	CFD	Increasing Short	13,727	640.6600 ZAR
USD 0.54945 ordinary	SWAP	Increasing Short	13,727	640.6600 ZAR
USD 0.54945 ordinary	CFD	Increasing Short	19,319	27.3058 GBP
USD 0.54945 ordinary	CFD	Increasing Short	25,000	26.8704 GBP
USD 0.54945 ordinary	CFD	Increasing Short	32,939	26.9050 GBP
USD 0.54945 ordinary	SWAP	Increasing Short	40,000	640.9803 ZAR
USD 0.54945 ordinary	CFD	Increasing Short	41,857	26.9639 GBP
USD 0.54945 ordinary	CFD	Increasing Short	49,127	27.0500 GBP
USD 0.54945 ordinary	CFD	Increasing Short	59,014	26.9545 GBP
USD 0.54945 ordinary	CFD	Increasing Short	74,946	27.4985 GBP
USD 0.54945 ordinary	SWAP	Increasing Short	80,565	631.5684 ZAR
USD 0.54945 ordinary	CFD	Increasing Short	140,544	636.9445 ZAR

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

<p>Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</p>
NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	30 Apr 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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