

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:	BHP GROUP LTD
(c)	Name of the party to the offer with which exempt principal trader is connected	BHP GROUP LTD
(d)	Date position held/dealing undertaken:	30 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: ANGLO AMERICAN PLC

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:	Ordinary NPV			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	7,972,977	0.16%	5,985,485	0.12%
(2) Cash-settled derivatives:	4,025,409	0.08%	4,277,414	0.08%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	11,998,386	0.24%	10,262,899	0.20%

(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
Ordinary NPV	Purchase	284917	22.7101 GBP	22.2236 GBP
Ordinary NPV	Sale	378563	22.6600 GBP	22.2300 GBP
Ordinary NPV	Purchase	1431269	43.2833 AUD	43.0198 AUD
Ordinary NPV	Sale	1206966	43.2512 AUD	43.0300 AUD

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
Ordinary NPV	CFD	Decreasing Long	65	525.8192 ZAR
Ordinary NPV	CFD	Decreasing Long	124	43.2814 AUD
Ordinary NPV	CFD	Decreasing Long	781	43.2864 AUD

Ordinary NPV	CFD	Decreasing Long	1,000	43.1757 AUD
Ordinary NPV	CFD	Decreasing Long	2,666	528.3512 ZAR
Ordinary NPV	CFD	Decreasing Long	2,825	43.0876 AUD
Ordinary NPV	SWAP	Decreasing Long	3,524	526.8000 ZAR
Ordinary NPV	SWAP	Decreasing Long	3,854	526.3298 ZAR
Ordinary NPV	SWAP	Decreasing Long	8,892	526.6827 ZAR
Ordinary NPV	SWAP	Decreasing Long	11,923	526.5855 ZAR
Ordinary NPV	CFD	Decreasing Long	12,006	43.2014 AUD
Ordinary NPV	SWAP	Decreasing Long	27,171	528.2986 ZAR
Ordinary NPV	CFD	Decreasing Long	67,452	43.0300 AUD
Ordinary NPV	CFD	Decreasing Long	93,940	43.2498 AUD
Ordinary NPV	CFD	Decreasing Long	108,219	527.9199 ZAR
Ordinary NPV	SWAP	Decreasing Short	1	22.2300 GBP
Ordinary NPV	CFD	Decreasing Short	56	22.2300 GBP
Ordinary NPV	SWAP	Decreasing Short	60	22.4600 GBP
Ordinary NPV	SWAP	Decreasing Short	68	22.5500 GBP
Ordinary NPV	SWAP	Decreasing Short	136	22.3992 GBP
Ordinary NPV	SWAP	Decreasing Short	324	526.1516 ZAR
Ordinary NPV	SWAP	Decreasing Short	503	22.4042 GBP
Ordinary NPV	SWAP	Decreasing Short	539	526.1569 ZAR
Ordinary NPV	SWAP	Decreasing Short	594	22.3996 GBP
Ordinary NPV	SWAP	Decreasing Short	676	22.3898 GBP
Ordinary NPV	SWAP	Decreasing Short	696	22.4040 GBP
Ordinary NPV	SWAP	Decreasing Short	1,037	22.5232 GBP
Ordinary NPV	SWAP	Decreasing Short	1,082	22.3714 GBP
Ordinary NPV	SWAP	Decreasing Short	1,202	22.5016 GBP
Ordinary NPV	SWAP	Decreasing Short	1,430	22.4396 GBP
Ordinary NPV	SWAP	Decreasing Short	3,451	22.5443 GBP
Ordinary NPV	SWAP	Decreasing Short	3,524	526.8000 ZAR
Ordinary NPV	SWAP	Decreasing Short	3,711	22.4806 GBP
Ordinary NPV	SWAP	Decreasing Short	3,854	526.3298 ZAR
Ordinary NPV	SWAP	Decreasing Short	4,977	22.3653 GBP
Ordinary NPV	SWAP	Decreasing Short	6,227	22.3893 GBP
Ordinary NPV	SWAP	Decreasing Short	8,892	526.6827 ZAR
Ordinary NPV	SWAP	Decreasing Short	9,214	22.3646 GBP
Ordinary NPV	SWAP	Decreasing Short	12,024	22.3651 GBP
Ordinary NPV	CFD	Decreasing Short	12,616	22.4149 GBP
Ordinary NPV	CFD	Decreasing Short	18,325	22.4730 GBP
Ordinary NPV	CFD	Decreasing Short	62,929	22.4032 GBP
Ordinary NPV	CFD	Decreasing Short	93,940	22.5150 GBP
Ordinary NPV	CFD	Decreasing Short	100,129	22.3982 GBP
Ordinary NPV	SWAP	Decreasing Short	108,219	527.7616 ZAR
Ordinary NPV	SWAP	Increasing Long	1	526.1300 ZAR
Ordinary NPV	SWAP	Increasing Long	65	525.6746 ZAR
Ordinary NPV	CFD	Increasing Long	1,382	528.3190 ZAR
Ordinary NPV	SWAP	Increasing Long	2,666	528.1399 ZAR
Ordinary NPV	SWAP	Increasing Long	8,488	528.1564 ZAR
Ordinary NPV	CFD	Increasing Long	11,923	526.4407 ZAR
Ordinary NPV	CFD	Increasing Long	16,855	43.0300 AUD
Ordinary NPV	CFD	Increasing Long	27,171	528.1533 ZAR
Ordinary NPV	SWAP	Increasing Short	1	526.1300 ZAR
Ordinary NPV	SWAP	Increasing Short	124	22.7101 GBP
Ordinary NPV	SWAP	Increasing Short	140	22.2972 GBP
Ordinary NPV	SWAP	Increasing Short	200	22.5000 GBP
Ordinary NPV	SWAP	Increasing Short	209	22.4401 GBP
Ordinary NPV	SWAP	Increasing Short	251	22.4953 GBP
Ordinary NPV	SWAP	Increasing Short	302	22.4240 GBP
Ordinary NPV	SWAP	Increasing Short	324	526.1516 ZAR
Ordinary NPV	SWAP	Increasing Short	555	22.6616 GBP
Ordinary NPV	SWAP	Increasing Short	620	22.6469 GBP
Ordinary NPV	SWAP	Increasing Short	633	22.3686 GBP
Ordinary NPV	SWAP	Increasing Short	937	22.4534 GBP
Ordinary NPV	SWAP	Increasing Short	1,382	528.4775 ZAR
Ordinary NPV	CFD	Increasing Short	1,829	22.3721 GBP
Ordinary NPV	CFD	Increasing Short	3,789	22.5162 GBP
Ordinary NPV	SWAP	Increasing Short	4,537	22.2301 GBP
Ordinary NPV	SWAP	Increasing Short	7,122	22.2300 GBP
Ordinary NPV	SWAP	Increasing Short	8,488	528.1564 ZAR
Ordinary NPV	CFD	Increasing Short	8,645	22.2300 GBP

Ordinary NPV	SWAP	Increasing Short	12,596	22.3737 GBP
Ordinary NPV	CFD	Increasing Short	17,852	22.2317 GBP
Ordinary NPV	CFD	Increasing Short	22,722	22.4063 GBP
Ordinary NPV	CFD	Increasing Short	61,437	22.2574 GBP
Ordinary NPV	SWAP	Opening Short	539	526.1569 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> <p style="text-align: center;">NONE</p>
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(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> <p style="text-align: center;">NONE</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	01 May 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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