

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:	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: 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:	6,455,412	0.53%	18,743,141	1.53%
(2) Cash-settled derivatives:	18,624,529	1.52%	5,958,233	0.49%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	25,079,941	2.05%	24,701,374	2.02%

(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	2258912	27.8150 GBP	26.2500 GBP
USD 0.54945 ordinary	Sale	2434468	27.8150 GBP	26.1900 GBP
USD 0.54945 ordinary	Purchase	5896	31.4244 EUR	31.4244 EUR
USD 0.54945 ordinary	Sale	2751	31.1793 EUR	31.1793 EUR
ADR	Purchase	24611	16.5366 USD	16.4640 USD
ADR	Sale	24611	16.5366 USD	16.4640 USD

(b) Cash-settled derivative transactions

Class of	Product	Number of	Price per
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relevant security	description	Nature of dealing	reference securities	unit
USD 0.54945 ordinary	CFD	Closing Short	40	26.9152 GBP
USD 0.54945 ordinary	CFD	Closing Short	100	27.4725 GBP
USD 0.54945 ordinary	CFD	Closing Short	674	27.0504 GBP
USD 0.54945 ordinary	CFD	Closing Short	5,000	26.4456 GBP
USD 0.54945 ordinary	CFD	Closing Short	8,882	26.2986 GBP
USD 0.54945 ordinary	CFD	Closing Short	10,129	26.8284 GBP
USD 0.54945 ordinary	CFD	Closing Short	25,809	26.5981 GBP
USD 0.54945 ordinary	CFD	Closing Short	38,494	26.5422 GBP
USD 0.54945 ordinary	CFD	Closing Short	49,116	27.1719 GBP
USD 0.54945 ordinary	CFD	Closing Short	56,338	26.3400 GBP
USD 0.54945 ordinary	CFD	Closing Short	68,665	27.5296 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	2	627.1600 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	18	627.2000 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	115	639.1800 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	163	26.8050 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	207	630.7382 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	227	26.7025 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	297	616.9300 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	486	26.7032 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	642	26.9729 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	748	26.6603 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	878	643.1856 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	1,666	26.8429 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	1,979	642.6986 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	3,786	616.6915 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	4,193	26.8435 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	7,059	26.6062 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	7,311	26.6491 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	7,931	26.6995 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	10,600	27.2707 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	13,400	26.4839 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	14,036	625.1992 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	15,398	26.6058 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	16,177	26.8686 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	18,323	26.6623 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	20,106	26.4694 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	24,590	634.9625 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	25,739	618.0641 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	30,000	26.6822 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	36,132	627.2238 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	49,500	622.8850 ZAR

USD 0.54945 ordinary	SWAP	Decreasing Long	51,336	26.3401 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	65,678	26.4436 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	65,742	26.9852 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	76,132	26.6304 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	85,647	26.3400 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	113,900	617.0000 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Long	143,983	26.7917 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	170,688	26.3852 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	188,566	26.5796 GBP
USD 0.54945 ordinary	SWAP	Decreasing Long	303,392	26.3519 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	1	26.8290 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	14	619.4057 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Short	45	26.6550 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	46	26.3385 GBP
USD 0.54945 ordinary	CFD	Decreasing Short	297	616.7603 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Short	1,432	624.3439 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Short	1,582	624.3455 ZAR
USD 0.54945 ordinary	CFD	Decreasing Short	1,979	642.4415 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Short	2,465	26.4770 GBP
USD 0.54945 ordinary	CFD	Decreasing Short	2,751	31.1758 EUR
USD 0.54945 ordinary	SWAP	Decreasing Short	3,734	26.4410 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	3,786	616.6915 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Short	4,406	26.3407 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	5,942	26.4551 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	14,169	626.4332 ZAR
USD 0.54945 ordinary	CFD	Decreasing Short	33,827	626.7315 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Short	48,868	624.7712 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Short	49,500	622.8850 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Short	70,495	26.3992 GBP
USD 0.54945 ordinary	SWAP	Decreasing Short	80,373	626.8390 ZAR
USD 0.54945 ordinary	SWAP	Decreasing Short	131,363	26.3381 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	2	627.1600 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	18	627.2000 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	39	26.4791 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	115	639.1800 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	162	26.4382 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	207	630.7382 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	263	26.6360 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	287	26.5842 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	365	26.9580 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	379	26.4578 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	667	26.4718 GBP

USD 0.54945 ordinary	SWAP	Increasing Long	768	26.4635 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	878	643.1856 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	1,129	26.9065 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	1,378	26.6997 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	3,444	26.6885 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	7,629	645.8083 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	7,964	26.4547 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	8,705	26.5418 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	10,776	26.6239 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	12,392	26.2934 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	12,749	26.7818 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	14,036	625.1992 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	22,274	26.3381 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	24,590	634.9625 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	25,739	618.0641 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	31,091	624.2979 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	36,132	627.2238 ZAR
USD 0.54945 ordinary	SWAP	Increasing Long	64,226	27.1402 GBP
USD 0.54945 ordinary	SWAP	Increasing Long	113,900	617.0000 ZAR
USD 0.54945 ordinary	SWAP	Increasing Short	14	619.4057 ZAR
USD 0.54945 ordinary	SWAP	Increasing Short	29	26.3400 GBP
USD 0.54945 ordinary	SWAP	Increasing Short	1,432	624.3439 ZAR
USD 0.54945 ordinary	SWAP	Increasing Short	1,582	624.3455 ZAR
USD 0.54945 ordinary	SWAP	Increasing Short	3,596	26.3430 GBP
USD 0.54945 ordinary	SWAP	Increasing Short	4,793	26.6136 GBP
USD 0.54945 ordinary	CFD	Increasing Short	5,896	31.4278 EUR
USD 0.54945 ordinary	CFD	Increasing Short	7,629	645.9342 ZAR
USD 0.54945 ordinary	SWAP	Increasing Short	14,169	626.4332 ZAR
USD 0.54945 ordinary	CFD	Increasing Short	31,091	624.4696 ZAR
USD 0.54945 ordinary	SWAP	Increasing Short	33,827	626.9196 ZAR
USD 0.54945 ordinary	SWAP	Increasing Short	48,868	624.7712 ZAR
USD 0.54945 ordinary	CFD	Increasing Short	80,373	627.0271 ZAR
USD 0.54945 ordinary	CFD	Opening Long	100	27.1126 GBP
USD 0.54945 ordinary	CFD	Opening Long	500	26.9088 GBP
USD 0.54945 ordinary	CFD	Opening Long	663	26.6979 GBP
USD 0.54945 ordinary	CFD	Opening Long	18,283	26.3617 GBP
USD 0.54945 ordinary	CFD	Opening Long	20,865	26.3400 GBP
USD 0.54945 ordinary	CFD	Opening Long	31,884	26.7186 GBP
USD 0.54945 ordinary	CFD	Opening Long	39,032	26.9409 GBP
USD 0.54945 ordinary	CFD	Opening Long	65,590	26.6356 GBP
USD 0.54945 ordinary	CFD	Opening Long	1,192,634	26.8233 GBP
USD 0.54945 ordinary	SWAP	Opening Short	19,349	26.9122 GBP

(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

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: NONE
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(b) Agreements, arrangements or understandings relating to options or derivatives

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

(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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