

Shareholdings Summary For Nibaldo Cordova

Corporate Nominee

Corporate Nominee Holdings

Details of the shares you hold in the Corporate Nominee are shown below. For more details of how this facility works please see the [Corporate Nominee FAQs](#). For further information regarding your Thungela Resources Limited holding, please refer to the documentation found in the 'Additional Documentation' section of the Awards Website.

Share Dealing Facility

All sale instructions made via this web page shall be received directly by Equiniti Corporate Dealing ('ECD') who will commence trading within 30 minutes of instruction.

Please be aware that if the sale of shares would result in a gross gain less than £150 then the sale will not be processed as the gain would be almost completely absorbed by the various fees associated with dealing and transfer of proceeds. In such instances, you will be contacted by a member of the Share Plans team.

Please note, instructions made outside of London Stock Exchange trading hours shall trade as a batch as soon as practicable when trading opens.

In the event of any market volatility there may be a difference between the price obtained by ECD and the price at the moment you make your instruction.

Important Share Sale Information

Address and Bank Details - Please ensure that you have full bank and address details attached to your online account before submitting a share sale request. If you submit a request and we do not have all your personal details, your sale instruction will be cancelled. To update your address and bank details, please go to [My Details](#).

FATCA - the Foreign Account Tax Compliance Act ("FATCA") and the Common Reporting Standards (CRS) it is a legal requirement that, where we hold shares in a nominee capacity on behalf of the beneficiaries of the Trust, we collate information regarding each individual's tax residence status for FATCA and CRS reporting purposes. You can review and update these details [here](#).

[%sectionstart:INSIDERDEC19%]

As communicated to you, you are currently prohibited from dealing in Anglo American plc shares until further notice. You shall be notified when this restriction is lifted, following which your nominee dealing facility will be reinstated and you will again be free to deal in your nominee holdings subject (if applicable) to obtaining dealing consent in advance. [%sectionend:INSIDERDEC19%]

[%sectionstart:RESTRICTED%]

RESTRICTED PERSON - CONSENT TO DEAL REQUIRED

You are listed as a Restricted Person under the Anglo American Dealing Code and therefore you are required to request consent to deal before submitting a share sale or transfer request via the Corporate Nominee. **Please ensure you have the necessary clearance in place before submitting an instruction.**

[%sectionend:RESTRICTED%]

[%sectionstart:CLOSEPERIOD%]

DEALING RESTRICTIONS - CLOSED PERIOD

In accordance with the Group Dealing Code, or as a result of your involvement in the production/verification of the Year End Report, you are prohibited from dealing in Anglo American shares in the closed period ahead of publication of the Group’s Year End Results. This closed period does not restrict you from dealing in any Thungela shares you may hold in the Anglo American Corporate Nominee. The closed period will end on **24 February** with the announcement of the 2021 Year End Results. Following the end of the closed period, your nominee dealing facility will be reinstated and you will again be free to deal in your Anglo American nominee holdings subject (if applicable) to obtaining dealing consent in advance.

[%sectionend:CLOSEPERIOD%]

[%sectionstart:CLOSEPERIOD - ExtraText%]

DEALING RESTRICTIONS - CLOSED PERIOD

In accordance with the Group Dealing Code, or as a result of your involvement in the production/verification of the Half Year Report, you are prohibited from dealing in Anglo American shares in the closed period ahead of publication of the Group’s Interim Results. This closed period does not restrict you from dealing in any Thungela shares you may hold in the Anglo American Corporate Nominee (other than those subject to a holding period). The closed period will end on **29 July** with the announcement of the 2021 Interim Results. Following the end of the closed period, your nominee dealing facility will be reinstated and you will again be free to deal in your Anglo American nominee holdings subject (if applicable) to obtaining dealing consent in advance.

[%sectionend:CLOSEPERIOD - ExtraText%]

[%sectionstart:CLOSEPERIOD - 2022Extension%]

ANGLO DEALING RESTRICTIONS - CLOSED PERIOD

As communicated to you, you are currently prohibited from dealing in Anglo American plc shares until further notice. You shall be notified when this restriction is lifted, following which your nominee dealing facility will be reinstated and you will again be free to deal in your nominee holdings subject (if applicable) to obtaining dealing consent in advance.

[%sectionend:CLOSEPERIOD - 2022Extension%]

[%sectionstart:CLOSEPERIOD - 2022Thungela%]

THUNGELA DEALING RESTRICTIONS - CLOSED PERIOD

As communicated to you, you are currently prohibited from dealing in Thungela Resources Limited shares until further notice. You shall be notified when this restriction is lifted, following which your nominee dealing facility will be reinstated and you will again be free to deal in your nominee holdings subject (if applicable) to obtaining dealing consent in advance.

[%sectionend:CLOSEPERIOD - 2022Thungela%]

Anglo American PLC Shares held in Corporate Nominee					
Transaction Date	Transaction Quantity	Transaction Type	Sale Price	Share Source	
	0	Pending Sales	-	-	
10 Mar 2017	2,048	Shares from Release	-	-	DBSP
03 Jan 2018	-2,048	Sale	£15.878	-	
05 Mar 2018	3,070	Shares from Release	-	-	DBSP
29 Oct 2018	-1,000	Sale	£16.3892	-	
25 Jan 2019	-2,070	Sale	£18.50	-	
04 Mar 2019	9,032	Shares from Release	-	-	BSP
04 Mar 2019	7,321	Shares from Release	-	-	LTIP
01 Jul 2019	-6,353	Sale	£22.0147	-	
04 Mar 2020	4,982	Shares from Release	-	-	BSP
04 Mar 2020	2,210	Shares from Release	-	-	LTIP
07 May 2020	446	DRIP	-	-	DRIP May 2020
25 Sep 2020	207	DRIP	-	-	DRIP September 2020
25 Nov 2020	-7,845	Sale	£22.87	-	
03 Mar 2021	3,195	Shares from Release	-	-	BSP
03 Mar 2021	1,200	Shares from Release	-	-	LTIP
07 May 2021	217	DRIP	-	-	DRIP May 2021
26 Aug 2021	-2,000	Sale	£30.0955	-	
24 Sep 2021	1,025	DRIP	-	-	DRIP Sep 2021
18 Oct 2021	-6,000	Sale	£29.0798	-	
02 Mar 2022	2,769	Shares from Release	-	-	DBSP

Transaction Date	Transaction Quantity	Transaction Type	Sale Price	Share Source				
02 Mar 2022	11	Shares from Release	-	DBSP				
26 Apr 2022	402	DRIP	-	DRIP Apr 2022				
Totals	10,819							
Thungela Resources Limited Shares held in Corporate Nominee								
Transaction Date	Transaction Quantity	Transaction Type	Sale Price	Share Source				
	0	Pending Sales						
07 Jun 2021	1,461	Deposit	-	Corporate Action				
Totals	1,461							
Anglo American PLC Share Sales - Additional Details								
Submitted	Shares	Date Sold	Sale Price	Gross Proceeds	Dealing Costs and Transaction Fee	Net Proceeds		
03 Jan 2018	2,048	03 Jan 2018	£15.878	£32,518.14	£95.70	£32,422.44		
29 Oct 2018	1,000	29 Oct 2018	£16.3892	£16,389.22	£63.58	£16,325.64		
25 Jan 2019	2,070	25 Jan 2019	£18.50	£38,295.00	£107.00	£38,188.00		
27 Jun 2019	6,353	01 Jul 2019	£22.0147	£139,859.39	£310.72	£139,548.67		
24 Nov 2020	7,845	25 Nov 2020	£22.87	£179,415.15	£389.83	£179,025.32		
25 Aug 2021	2,000	26 Aug 2021	£30.0955	£60,191.00	£151.38	£60,039.62		
15 Oct 2021	6,000	18 Oct 2021	£29.0798	£174,478.80	£379.96	£174,098.84		
Totals	27,316							
Anglo American PLC Nominee Shares - Dividends								
Dividend Record Date	No of Nominee shares held at record date	Dividend per Share	Dividend Paid (£)	Dividend Payment Date	Transaction Type	Payment Comments	DRIP Share Price	DRIP Share Purchased
11 Aug 2017	2,048	£0.369393	£756.52	22 Sep 2017	Payment via Bank Transfer	Payment sent 25 Sep 2017	N/A	N/A
16 Mar 2018	3,070	£0.386653	£1,187.02	11 May 2018	Payment via Bank Transfer	Payment sent 14 May 2018	N/A	N/A
16 Aug 2018	3,070	£0.378884	£1,163.17	21 Sep 2018	Payment via bank transfer	Payment sent 25 Sep 2018	N/A	N/A
15 Mar 2019	16,353	£0.388611	£6,354.96	03 May 2019	Payment via bank transfer	Payment sent 10 May 2019	N/A	N/A
16 Aug 2019	10,000	£0.515135	£5,151.35	20 Sep 2019	Payment via Bank Transfer	Payment sent 25 Sep 2019	N/A	N/A
13 Mar 2020	17,192	£0.375961	£6,463.52	07 May 2020	Re-Invested into shares (DRIP)	N/A	£14.3884	446.0955
21 Aug 2020	17,638	£0.2163	£3815.58	25 Sep 2020	Re-Invested into shares (DRIP)	N/A	£18.3012	207.0394

Dividend Record Date	No of Nominee shares held at record date	Dividend per Share	Dividend Paid (£)	Dividend Payment Date	Transaction Type	Payment Comments	DRIP Share Price	DRIP Share Purchased
18 Mar 2021	14,395	£0.51551	£7,420.77	07 May 2021	Re-Invested into shares (DRIP)	N/A	£17.3894	217.4206
20 Aug 2021	14,612	£1.82113	£26,610.35	24 Sep 2021	Re-Invested into shares (DRIP)	N/A	£25.7661	1025.5872
18 Mar 2022	10,417	£1.28344	£13,369.59	26 Apr 2022	Re-Invested into shares (DRIP)	N/A	£32.9995	402.3291
19 Aug 2022	10,819	£1.07927	£11,676.62	23 Sep 2022	Payment via Bank Transfer	Payment sent 30 Sep 2022	N/A	N/A

Thungela Resources Limited Nominee Shares - Dividends

Dividend Record Date	No of Nominee shares held at record date	Dividend per Share	Dividend Paid (£)	Dividend Payment Date	Transaction Type	Payment Comments	DRIP Share Price	DRIP Share Purchased
06 May 2022	1,461	£0.7322275	£1,069.78	09 May 2022	Payment via Bank Transfer	Payment Sent 25 May 2022	N/A	N/A
22 Sep 2022	1,461	£3.000183	£3,506.61	26 Sep 2022	Payment via bank Transfer	Payment sent 14 Oct 2022	N/A	N/A