

Anglo American (South Africa): Demerger of Thungela Resources (South Africa) FTSE/JSE Africa Index Series

01 June 2021

Subject to the completion of the demerger of Thungela Resources (South Africa, non-constituent) from Anglo American (South Africa, constituent) and following notification from the exchange, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	<p>Thungela Resources (South Africa, ZAE000296554, BM9HB13) will be added to the index with a shares in issue total of 136,311,808* and an investability weighting of 90.591226654345%.</p> <p>Anglo American (South Africa, GB00B1XZS820, B1YW0L9) will remain in the index with an unchanged shares in issue total of 1,363,118,080 and an unchanged investability weighting of 90.591226654345%.</p>	07 June 2021
FTSE/JSE All Share Index (J203)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Large Cap Index (J205)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Large and Mid Cap Index (J206)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021

Index	Change	Effective From Start of Trading
FTSE/JSE Resource 10 Index (J210)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Resource 10 Capped Index (J310)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Equally Weighted Resource 10 Index (J3EQ)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Dividend+ Index (J259)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE RAFI All Share Index (J263)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Capped Top 40 Index (J300)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021

Index	Change	Effective From Start of Trading
FTSE/JSE Capped All Share Index (J303)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Style Index (J330 and J331)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Shariah Top 40 Index (J140)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Capped Shariah Top 40 Index (J141)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE All Share Shariah Index (J143)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE RAFI 40 Index (J260)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Responsible Investment Top 30 Index (J110)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Top 40 Minimum Variance Index (J700)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021

Index	Change	Effective From Start of Trading
FTSE/JSE All-Share Minimum Variance Index (J703)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE All Share Yield Factor Index (J203DF)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE All Share Momentum Factor Index (J203MF)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE All Share Quality Factor Index (J203QF)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE All Share Size Factor Index (J203SF)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE All Share Value Factor Index (J203VF)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Volatility Factor Index (J203VOF)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Shareholder Weighted All Share Index (J403)	<p>Thungela Resources (South Africa, ZAE000296554, BM9HB13) will be added to the index with a shares in issue total of 136,311,808* and an investability weighting of 32.8277222077978%.</p> <p>Anglo American (South Africa, GB00B1XZS820, B1YW0L9) will remain in the index with an unchanged shares in issue total of 1,363,118,080 and an unchanged investability weighting of 32.8277222077978%.</p>	07 June 2021
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Shareholder Weighted Resource 10 Index (JSZ0)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	07 June 2021
FTSE/JSE Responsible Investment Index (J113)	<p>Thungela Resources will be added to the index as detailed above.</p> <p>Anglo American will remain in the index as detailed above.</p>	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: The indexes which have a fixed number of constituents will be re-ranked using the closing prices on 07 June 2021, and the smallest constituent will be removed effective 10 June 2021. A further notice will be released detailing the changes.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or indices@jse.co.za or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
JSE Limited	+27 11 520 7000

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