

## Notice for CH1352604347

### Underlying amendment and Stock Split

**Effective Date** 02.06.2025  
**Underlying** Anglo American Plc

Underlying **Anglo American Plc** has been amended.  
Anglo American Plc spins off Anglo American Platinum Limited at a ratio of 1075:110.  
Share split of **Anglo American Plc** at a ratio of 109:96.  
The Terms and Conditions have been adjusted as follows:

	<b>Old</b>	<b>New</b>
ISIN	GB00B1XZS820	GB00BTK05J60
Name	Anglo American Plc	Anglo American PLC
Bloomberg Ticker	AAL LN Equity	AAL LN Equity
Reference Exchange	London Stock Exchange	London Stock Exchange
Initial Fixing Level	23.9000	23.4579
Strike Level	17.4470	17.1242

Applied R-Factor: 0.98150156