

CA Event - BIDS AC25188482

Detail

Account Specific

Nbr. Of impacted accounts

1

Account

General Information

Corporate Action ref.

AC25188482

Official Corporate Action Event Reference

US155288495

Event Type

BIDS - Repurchase Offer

Mandatory / Voluntary Indicator

Voluntary

Safekeeping account	Action Status	Processing Status	Last Update Timestamp	Folder	Owner ID	Notif. Version
14360	YIR - Request	Confirmed	31/03/2026 14:15:17	New	None	1

Underlying Financial Instrument

Common Code

240206684 Single

Description

USD 3,375 ANGLOGOLD ASHAN 21-2028

ISIN

US03512TAF84

Place of Safekeeping

DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE
BROOKLYN,NY

Type

Bond

Security in Default

No

Market

IM

Financial Instrument Attributes

Currency of Denomination

USD

Minimum Nominal Quantity

FAMT 1,000

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	10,000	FAMT	31/03/2026 14:16:28
14360	Borrowed Balance	0	FAMT	31/03/2026 14:16:28
14360	Instructed Balance	0	FAMT	31/03/2026 14:16:28
14360	On Loan Balance	0	FAMT	31/03/2026 14:16:28
14360	Collateral Out Balance	0	FAMT	31/03/2026 14:16:28
14360	Collateral In Balance	0	FAMT	31/03/2026 14:16:28
14360	Eligible Balance	10,000	FAMT	31/03/2026 14:16:28
14360	Blocked Balance	0	FAMT	31/03/2026 14:16:28

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Settlement Position Balance	10,000	FAMT	31/03/2026 14:16:28

Corporate Action Details				
Announcement Date/Time	30/03/2026	Acceptance Priority Level	001	
Offer Type Indicator	Acceptance Priority	Web Site Address	https://deals.is.kroll.com/anglogol dashanti	

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Options

001 - CASH

Option Features Indicator	Beneficiary Owner Instruction Pro Ration	Default Processing Flag	No
Withdrawal Allowed Flag	Yes	Currency Option	USD
Early Response Deadline	13/04/2026 14:00:00	Market Deadline Date/Time	13/04/2026 23:00:00
Stock Lending Deadline Date/Time	10/04/2026 14:00:00	End of Securities Blocking Period	Blocking Till Payment Date
Revocability Period	30/03/2026 - 13/04/2026	Period of Action	30/03/2026 - 13/04/2026
Minimum Quantity To Instruct	FAMT 200,000	Minimum Multiple Quantity To Instruct	FAMT 1,000

Information Conditions EARLY TENDER FOR CASH

Additional Text NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.

Security movement - 1

Credit / Debit Indicator	Debit	Common Code	240206684 Single
Description	USD 3,375 ANGLOGOLD ASHAN 21-2028	ISIN	US03512TAF84
Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY	Type	BOND
Payment Date	16/04/2026		

Cash movement - 1

Credit / Debit Indicator	Credit	Payment Date	16/04/2026
Value Date	16/04/2026	Early Solicitation Fee Rate	5
Generic Cash Price Received per Product	Unknown Price		

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002 - CASH

Option Features Indicator	Beneficiary Owner Instruction Pro Ration	Default Processing Flag	No
Withdrawal Allowed Flag	No	Currency Option	USD
Market Deadline Date/Time	28/04/2026 23:00:00	Clearstream Deadline	28/04/2026 14:00:00
Stock Lending Deadline Date/Time	27/04/2026 14:00:00	End of Securities Blocking Period	Blocking Till Payment Date
Period of Action	30/03/2026 - 28/04/2026	Minimum Quantity To Instruct	FAMT 200,000
Minimum Multiple Quantity To Instruct	FAMT 1,000		

Information Conditions TENDER FOR CASH

Additional Text NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.

Security movement - 1

Credit / Debit Indicator	Debit	Common Code	240206684 Single
Description	USD 3,375 ANGLOGOLD ASHAN 21-2028	ISIN	US03512TAF84
Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY	Type	BOND
Payment Date	01/05/2026		

Cash movement - 1

Credit / Debit Indicator	Credit	Payment Date	01/05/2026
Value Date	01/05/2026	Generic Cash Price Received per Product	Unknown Price

003 - NOAC

Default Processing Flag	Yes
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Additional Text NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:

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ADDINFO) WILL BE DISREGARDED.
CLEARSTREAM WILL NOT VALIDATE ANY OF THE
INFORMATION IN THESE BLOCKS.

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Narratives

Corporate Action Narratives

14360

Information to be Complied With

31/03/2026 14:15:17

RESTRICTIONS:

RESTRICTIONS APPLY INCLUDING IN UNITED KINGDOM, EEA, BELGIUM, FRANCE, ITALY. PLEASE CAREFULLY READ TO THE OFFER AND DISTRIBUTION RESTRICTIONS, PAGES 26-27 OF THE OFFER.

14360

Disclaimer

31/03/2026 14:15:17

THIS SUMMARY DOES NOT CONSTITUTE A LEGALLY BINDING DESCRIPTION OF THE CHOICES OFFERED TO CLEARSTREAM CUSTOMERS AND CANNOT BE RELIED UPON AS SUCH. KINDLY REFER TO ANY OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR COMPLETE DETAILS AND OFFERING TERMS. CLEARSTREAM CUSTOMERS MAY WISH TO SEEK INDEPENDENT LEGAL AND TAX ADVICE ON THE INTE

RPRETATION OF THE OFFER. CLEARSTREAM CUSTOMERS ARE DEEMED TO UNDERSTAND THE OFFER AND TO INSTRUCT CLEARSTREAM ACCORDINGLY. THIS NOTIFICATION CAN NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, IF NEITHER YOU NOR THE ADDRESSEE IS ENTITLED TO PARTICIPATE IN THE RELEVANT CORPORATE ACTION. YOU SHALL BEAR SOLE RESPONSIBILITY FOR ANY AND ALL HARMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH MAY BE SUFFERED FOR ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CLEARSTREAM BY REPRODUCING OR TRANSMITTING THE NOTIFICATION. IN CASE THE CLIENT INSTRUCTION IS NOT CORRECTLY FORMATTED, CLEARSTREAM WILL ATTEMPT TO REPAIR THE INSTRUCTION ON BEST EFFORT BASIS WITHOUT TAKING LIABILITY FO

R THE CORRECTNESS OF THE INFORMATION AND CLEARSTREAM CANNOT BE HELD LIABLE IN CASE OF DAMAGE RESULTING FROM THIS ACTION.

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14360
Party Contact Narrative
31/03/2026 14:15:17

PLEASE FIND FURTHER INFORMATION ABOUT DATA
PROTECTION ON OUR WEBSITE:
<https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection>

14360
Additional Text
31/03/2026 14:15:17

ATTENTION: SECURITIES ADM/CORPORATE
ACTIONS/REORG
Andrei Gurschi INTERNATIONAL CORP ACT
LUXEMBOURG PHONE: 00 352 2433 8070

++ EVENT DETAILS ++

FREE FORMAT MESSAGES,UNSOLICITED
INSTRUCTION and INCORRECTLY FORMATTED MT565
DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE
STATED IN DEDICATED FORMATTED FIELD
:98C::EARD// AND/OR :98C::RDDT//.

++ ADDITIONAL INFORMATION ++ +++ORIGINAL
NOTIFICATION+++ .

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SUMMARY .

PRIORITY LEVEL: 1

INSTRUCTIONS PER BO: YES

BO DISCLOSURE REQUIRED: NO PAPERWORK: NO .

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1. EVENT DETAILS .

THE OFFEROR IS OFFERING TO PURCHASE THE NOTES
FOR CASH PURSUANT TO THE TERMS AND
CONDITIONS SET FORTH IN THIS OFFER TO
PURCHASE UNDER TERMS AND CONDITI
ONS OF THE OFFERS UP TO
THE AGGREGATE CAP AND THE SUB-CAP, AS
APPLICABLE, AND SUBJECT TO THE ACCEPTANCE
PRIORITY LEVELS AND THE PRORATION
ARRANGEMENTS APPLICABLE TO THE OFFERS.

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2. HOW TO INSTRUCT .

PLEASE SEND A SWIFT OR XACT MESSAGE TO
PARTICIPATE IN THE OFFER. YOUR INSTRUCTION
MUST INCLUDE YOUR ACCOUNT NUMBER, ISIN
CODE, FULL
CONTACT DETAILS AND AMOUNT TO BE INSTRUCTED

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(PLEASE REFER TO THE ELIGIBLE BALANCE ON YOUR ACCOUNT).

BY SENDING AN INSTRUCTION UNDER THIS EVENT, CUSTOMERS CONFIRM TO COMPLY, AND ENSURE COMPLIANCE BY ANY OF CUSTOMER S UNDERLYING CLIENTS, WITH ANY APPLICABLE SANCTIONS, INCLUDING BUT NOT LIMITED TO THOSE OF THE EUROPEAN UNION, THE UNITED NATIONS, THE UNITED STATES, OR THE UNITED KINGDOM.

HOLDERS SUBMITTING INSTRUCTIONS COMPLY WITH THE TERMS AND CONDITIONS OF THE OFFER .

NOTE:

BY SUBMITTING YOUR INSTRUCTION THROUGH CLEARSTREAM YOU HAVE IRREVOCABLY AND AUTOMATICALLY ACCEPTED:

(I) THE DISCLOSURE OF YOUR ACCOUNT DETAILS (NOT YOUR UNDERLYING HOLDER AND, (II) TO BE BOUND TO THE TERMS

AND

CONDITIONS OF THE OFFER,

(III) THE BLOCKING OF YOUR INSTRUCTED BALANCE.

2.1. INSTRUCTION PER BO .

OPTION 001: YES .

OPTION 002: YES .

2.2. BO REQUIREMENTS .

OPTION 001: NONE .

OPTION 002: NONE .

2.3. PAPERWORK .

OPTION 001: NONE .

OPTION 002: NONE .

3. PROCEEDS .

CASH CONSIDERATION: THE TOTAL CONSIDERATION FOR EACH

USD 1,000

PRINCIPAL AMOUNT OF EACH SERIES OF NOTES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN AT OR PRIOR TO THE EARLY TENDER TIME AND

ACCEPTED FOR PURCHASE BY THE OFFEROR (AND SUBJECT TO THE APPLICABLE MINIMUM AUTHORIZED DENOMINATION) WILL BE CALCULATED IN

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ACCORDANCE WITH THE FORMULA SET OUT IN SCHEDULE A. .
TO RECEIVE THE APPLICABLE TOTAL CONSIDERATION, WHICH INCLUDES AN EARLY TENDER PAYMENT OF USD 50 PER USD 1,000 PRINCIPAL AMOUNT OF NOTES ACCEPTED FOR PURCHASE PURSUANT TO THE RELEVANT OFFER (THE EARLY TENDER PAYMENT), HOLDERS MUST VALIDLY TENDER AND NOT VALIDLY WITHDRAW THEIR NOTES SO THAT THEY ARE RECEIVED BY THE INFORMATION AND TENDER AGENT AT OR PRIOR TO 5:00 P.M., NEW YORK CITY TIME, ON APRIL 13, 2026, UNLESS EXTENDED (SUCH TIME, AS THE SAME MAY BE EXTENDED, THE EARLY TENDER TIME). HOLDERS WHO VALIDLY TENDER THEIR NOTES AFTER THE EARLY TENDER TIME BUT WHOSE TENDERS OF NOTES ARE RECEIVED BY THE INFORMATION AND TENDER AGENT AT OR PRIOR TO THE EXPIRATION TIME WILL BE ELIGIBLE TO RECEIVE ONLY THE APPLICABLE LATE TENDER OFFER CONSIDERATION, WHICH IS AN AMOUNT EQUAL TO THE APPLICABLE TOTAL CONSIDERATION MINUS THE EARLY TENDER PAYMENT.

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ACCRUED AND UNPAID INTEREST PERIOD (IF APPLICABLE.): IN ADDITION TO THE RELEVANT LATE TENDER OFFER CONSIDERATION OR TOTAL CONSIDERATION, AS APPLICABLE, ALL HOLDERS OF NOTES OF A SERIES ACCEPTED FOR PURCHASE WILL ALSO RECEIVE ACCRUED AND UNPAID INTEREST ON SUCH SERIES OF NOTES FROM THE LAST INTEREST PAYMENT DATE UP TO, BUT NOT INCLUDING, THE EARLY SETTLEMENT DATE OR THE FINAL SETTLEMENT DATE, AS APPLICABLE. .
HOLDERS SHOULD BE AWARE THAT THE EXPECTED FINAL SETTLEMENT DATE (BEING MAY 1, 2026) COINCIDES WITH A REGULAR SCHEDULED INTEREST PAYMENT DATE FOR THE 2028 NOTES. AS SUCH, ACCRUED INTEREST ON ANY 2028 NOTES TENDERED AFTER THE EARLY TENDER TIME BUT BEFORE THE EXPIRATION TIME AND ACCEPTED FOR PURCHASE BY THE OFFEROR WILL BE PAID PURSUANT TO THE USUAL PAYMENT PROCESS IN THE ORDINARY COURSE OF BUSINESS AND NOT IN

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THE CONTEXT OF THE APPLICABLE OFFER FOR SUCH NOTES. AS SUCH, NO ACCRUED INTEREST SHALL BE PAYABLE PURSUANT TO THE APPLICABLE OFFER IN RESPECT OF THE 2028 NOTES TENDERED AFTER THE EARLY TENDER TIME BUT BEFORE THE EXPIRATION TIME, UNLESS THE FINAL SETTLEMENT DATE IS AMENDED TO A DATE WHICH IS NOT A REGULAR SCHEDULED INTEREST PAYMENT DATE FOR THE 2028 NOTES. ACCRUED INTEREST ON THE 2030 NOTES AND THE 2040 NOTES WILL BE PAID ON THE REGULAR INTEREST PAYMENT DATES FOR SUCH SERIES OF NOTES (INCLUDING, APRIL 1, 2026 WITH RESPECT TO THE 2030 NOTES AND APRIL 15, 2026 WITH RESPECT TO THE 2040 NOTES) IN ACCORDANCE WITH THE TERMS OF SUCH NOTES AND PURSUANT TO THE USUAL PAYMENT PROCESS IN THE ORDINARY COURSE OF BUSINESS, AND IN THE CONTEXT OF THE APPLICABLE OFFER, IN ACCORDANCE WITH THE TERMS OF THIS OFFER TO PURCHASE. .
REFERENCE U.S. TREASURY SECURITY: UST 3.500 PER CENT DUE MARCH 15, 2029 .
FIXED SPREAD (BASIS POINTS): 50 .
BLOOMBERG REFERENCE PAGE: FIT 1 .
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4. PRORATION .

AGGREGATE CAP AND SUB-CAP:
MAXIMUM TENDER AMOUNT: THE AGGREGATE MAXIMUM PURCHASE PRICE PAYABLE (EXCLUSIVE OF ACCRUED INTEREST) FOR ALL NOTES PURSUANT TO THE OFFERS IS SUBJECT TO THE AGGREGATE CAP OF USD 650,000,000 AND THE AGGREGATE MAXIMUM PURCHASE PRICE PAYABLE (EXCLUSIVE OF ACCRUED INTEREST) FOR THE 2040 NOTES PURSUANT TO THE RELEVANT OFFER IS SUBJECT TO A SUB-CAP OF USD 50,000,000. SUBJECT TO THE AGGREGATE CAP AND THE SUB-CAP, ALL NOTES TENDERED BEFORE THE EARLY TENDER TIME WILL BE ACCEPTED FOR PURCHASE IN PRIORITY TO ANY NOTES TENDERED AFTER THE EARLY TENDER TIME, EVEN IF THE NOTES TENDERED AFTER THE EARLY TENDER TIME HAVE A HIGHER ACCEPTANCE PRIORITY LEVEL THAN THE NOTES TENDERED PRIOR TO THE EARLY TENDER

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TIME. ACCORDINGLY, IF THE AGGREGATE CAP OR THE SUB-CAP, AS APPLICABLE, IS REACHED IN RESPECT OF TENDERS MADE PRIOR TO THE EARLY TENDER TIME, NO NOTES OR 2040 NOTES, AS APPLICABLE, THAT ARE TENDERED AFTER THE EARLY TENDER TIME WILL BE ACCEPTED FOR PURCHASE UNLESS THE AGGREGATE CAP OR THE SUB-CAP, AS APPLICABLE, IS INCREASED BY THE OFFEROR IN ITS SOLE DISCRETION. THERE CAN BE NO ASSURANCE THAT THE OFFEROR WILL INCREASE THE AGGREGATE CAP OR THE SUB-CAP.
. NONE OF THE OFFERS

IS CONDITIONED UPON ANY MINIMUM LEVEL OF PARTICIPATION. THE OFFEROR MAY INCREASE OR DECREASE THE AGGREGATE CAP AND/OR THE SUB-CAP IN ITS SOLE AND ABSOLUTE DISCRETION WITHOUT EXTENDING THE EARLY TENDER TIME, WITHDRAWAL DEADLINE, TENDER PRICE DETERMINATION TIME, EARLY SETTLEMENT DATE, EXPIRATION TIME OR FINAL SETTLEMENT DATE, EXCEPT AS REQUIRED BY APPLICABLE LAW.
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PRORATION:
ACCEPTANCE OF TENDERS OF THE 2040 NOTES MAY BE SUBJECT TO PRORATION IF THE AGGREGATE PURCHASE PRICE PAYABLE (EXCLUSIVE OF ACCRUED INTEREST) FOR THE 2040 NOTES VALIDLY TENDERED IS GREATER THAN THE SUB-CAP, AND ACCEPTANCE OF TENDERS OF ANY SERIES OF NOTES MAY BE SUBJECT TO PRORATION IF THE AGGREGATE PURCHASE PRICE PAYABLE (EXCLUSIVE OF ACCRUED INTEREST) FOR ALL NOTES VALIDLY TENDERED IS GREATER THAN THE AGGREGATE CAP.
IF PRORATION OF THE TENDERED NOTES PERTAINING TO A PARTICULAR SERIES (FOR THE PURPOSES OF THIS PARAGRAPH, THE RELEVANT SERIES) IS REQUIRED, THE OFFEROR WILL DETERMINE THE FINAL PRORATION FACTOR AS SOON AS PRACTICABLE AFTER THE EARLY TENDER TIME OR EXPIRATION TIME, AS APPLICABLE, AND WILL ANNOUNCE THE RESULTS OF PRORATION BY PRESS RELEASE. THE

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PRORATION FACTOR SHALL BE A FRACTION THE NUMERATOR OF WHICH WILL BE BASED UPON THE AGGREGATE CAP OR THE SUB-CAP, AS APPLICABLE, REMAINING AVAILABLE FOR PURCHASE FOR NOTES OF THE RELEVANT SERIES AND THE DENOMINATOR OF WHICH WILL BE THE AGGREGATE PURCHASE PRICE (EXCLUSIVE OF ACCRUED INTEREST) FOR (I) ALL NOTES OF THE RELEVANT SERIES THAT HAVE BEEN VALIDLY TENDERED PRIOR TO THE EARLY TENDER TIME, IN THE EVENT OF PURCHASES MADE ON THE EARLY SETTLEMENT DATE, OR (II) ALL NOTES OF THE RELEVANT SERIES THAT HAVE BEEN VALIDLY TENDERED AFTER THE EARLY TENDER TIME AND PRIOR TO THE EXPIRATION TIME, IN THE EVENT OF PURCHASES OCCURRING ON THE FINAL SETTLEMENT DATE. NOTES TENDERED AT OR PRIOR TO THE EARLY TENDER TIME WILL BE SUBJECT TO ACCEPTANCE AHEAD OF, AND PRORATION ON A BASIS MORE FAVORABLE TO, NOTES TENDERED THEREAFTER.

ACCEPTANCE PRIORITY LEVELS:

SUBJECT TO THE AGGREGATE CAP, THE SUB-CAP, THE PRORATION ARRANGEMENTS APPLICABLE TO THE OFFERS AND SUBJECT TO THE SATISFACTION OR WAIVER OF THE CONDITIONS, THE NOTES ACCEPTED FOR PURCHASE ON THE EARLY SETTLEMENT DATE OR FINAL SETTLEMENT DATE, AS APPLICABLE, WILL BE ACCEPTED IN ACCORDANCE WITH THEIR ACCEPTANCE PRIORITY LEVELS SET FORTH ON THE COVER PAGE OF THIS OFFER TO PURCHASE (WITH 1 BEING THE HIGHEST ACCEPTANCE PRIORITY LEVEL AND 3 BEING THE LOWEST ACCEPTANCE PRIORITY LEVEL). SUBJECT TO THE AGGREGATE CAP, THE SUB-CAP AND THE PRORATION ARRANGEMENTS APPLICABLE TO THE OFFERS, ALL NOTES OF A SERIES TENDERED AT OR PRIOR TO THE EARLY TENDER TIME HAVING A HIGHER ACCEPTANCE PRIORITY LEVEL WILL BE ACCEPTED BEFORE ANY TENDERED NOTES OF A SERIES HAVING A LOWER ACCEPTANCE PRIORITY LEVEL ARE ACCEPTED, AND ALL NOTES TENDERED FOLLOWING THE EARLY TENDER TIME BUT AT OR PRIOR TO THE

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EXPIRATION TIME HAVING A HIGHER ACCEPTANCE
PRIORITY LEVEL WILL BE ACCEPTED BEFORE ANY
NOTES TENDERED FOLLOWING THE EARLY TENDER
TIME BUT ON OR PRIOR TO THE EXPIRATION TIME
HAVING A LOWER ACCEPTANCE PRIORITY LEVEL ARE
ACCEPTED IN THE RELEVANT OFFER.

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5. DOCUMENTATION .

DOCUMENTATION IS ONLY AVAILABLE ON THE AGENT
S WEBSITE (PLEASE REFER TO THE RELEVANT WEBB
FIELD) .

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Action History

Version	Timestamp	Action	Executed	Accounts
1	31/03/2026 19:52:34	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	31/03/2026 14:15:17	Received	System	14360