

CA Event - CONS AC27152734

Detail

Account Specific

Nbr. Of impacted accounts

1

Account

General Information

Corporate Action ref.

AC27152734

Official Corporate Action Event Reference

US157512483

Event Type

CONS - Solicitation of a Holder's Consent

Mandatory / Voluntary Indicator

Voluntary

Safekeeping account	Action Status	Processing Status	Last Update Timestamp	Folder	Owner ID	Notif. Version
14360	YIR - Request	Complete	04/08/2026 09:29:39	New	None	1

Underlying Financial Instrument

Common Code

081351279 Single

Description

USD 5,40 TECK RESOURCES LTD 12-2043

ISIN

US878742AZ84

Place of Safekeeping

DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE
BROOKLYN,NY

Type

Bond

Security in Default

No

Market

CA

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	61,000	FAMT	04/08/2026 09:30:06
14360	Borrowed Balance	0	FAMT	04/08/2026 09:30:06
14360	Instructed Balance	0	FAMT	04/08/2026 09:30:06
14360	On Loan Balance	0	FAMT	04/08/2026 09:30:06
14360	Collateral Out Balance	0	FAMT	04/08/2026 09:30:06
14360	Collateral In Balance	0	FAMT	04/08/2026 09:30:06
14360	Eligible Balance	61,000	FAMT	04/08/2026 09:30:06
14360	Blocked Balance	0	FAMT	04/08/2026 09:30:06

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Settlement Position Balance	61,000	FAMT	04/08/2026 09:30:06

Corporate Action Details

Announcement Date/Time	03/08/2026	Record Date	31/07/2026
Corporate Action Event Stage	Subject to Approval	Consent Type Indicator	Change in Terms

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Options

001 - CONY

Default Processing Flag	No	Withdrawal Allowed Flag	Yes
Market Deadline Date/Time	11/08/2026 23:00:00	Clearstream Deadline	11/08/2026 14:00:00
Stock Lending Deadline Date/Time	10/08/2026 14:00:00	Revocability Period	03/08/2026 - Unknown Date
Period of Action	03/08/2026 - 11/08/2026	Minimum Quantity To Instruct	FAMT 2,000
Minimum Multiple Quantity To Instruct	FAMT 1,000		

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.

Cash movement - 1

Credit / Debit Indicator	Credit	Payment Date	Unknown Date
Value Date	Unknown Date	Solicitation Fee Rate	0.1

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

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Narratives

Corporate Action Narratives

14360
Disclaimer
04/08/2026 09:29:39

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.

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

14360
Party Contact Narrative
04/08/2026 09:29:39

ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG

Marcelo Luiz Galhardi INTERNATIONAL CORP ACT

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LUXEMBOURG PHONE: 00 352 2433 8070

14360
Additional Text
04/08/2026 09:29:39

++ 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 .

CONSENT WITH FEE: YES

INSTRUCTIONS PER BO: NO

BO DISCLOSURE REQUIRED: NO PAPERWORK: NO .

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1. CONSENT .

THE COMPANY IS SOLICITING CONSENTS FROM
HOLDERS AS OF RECORD DATE TO APPROVE
PROPOSED AMENDMENTS TO THE GOVERNING
INDENTURES. .

CONSENT FEE:

. THE COMPAN

Y WILL PAY A CONSENT

PAYMENT PER USD 1,000 PRINCIPAL AMOUNT TO
CONSENTING HOLDERS.

.
THE COMPANY WILL, ON THE SECOND BUSINESS DAY
AFTER THE APPLICABLE EXPIRATION DATE, SUBJECT
TO THE SATISFACTION OR WAIVER OF ALL
CONDITIONS TO THE RELEVANT CONSENT
SOLICITATION, CAUSE TO BE PAID TO THE CASH
ACCOUNTS OF DTC FOR CREDIT TO EACH HOLDER OF
SUCH SERIES O

F
AFFECTED NOTES WHO HAS DELIVERED (AND NOT
VALIDLY REVOKED) A VALID CONSENT IN FAVOR OF
THE AMENDMENTS PRIOR TO THE EXPIRATION DATE
A CASH PAYMENT (THE CONSENT FEE).

.
PROPOSED AMENDMENTS: .
THE PURPOSE OF THE CONSENT SOLICITATIONS IS TO

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AMEND EACH INDENTURE TO MODIFY THE REPORTING COVENANTS, CERTAIN NEGATIVE COVENANTS, CERTAIN EVENTS OF DEFAULT AND CERTAIN OTHER PROVISIONS WITH RESPECT TO ANY OR ALL SERIES OF AFFECTED NOTES SO THAT IN THE EVENT THAT ANGLO TECK PROVIDES A FULL AND UNCONDITIONAL GUARANTEE OF THE COMPANY'S PAYMENT OBLIGATIONS WITH RESPECT TO SUCH SERIES OF AFFECTED NOTES UNDER THE APPLICABLE INDENTURE AND SUCH AFFECTED NOTES (WHICH WOULD NOT BE EXPECTED TO OCCUR, IF AT ALL, PRIOR TO THE CONSUMMATION OF THE MERGER), ANGLO TECK WILL PROVIDE COPIES OF THE PERIODIC AND CURRENT REPORTS THAT IT FILES UNDER THE UK DTR, OR THE REPORTS FILED WITH THE SEC, AS THE CASE MAY BE, IN LIEU OF THE COMPANY EXISTING PERIODIC AND CURRENT REPORTING UNDER THE RULES AND REGULATIONS OF THE SEC AND CONTINUOUS DISCLOSURE OBLIGATIONS UNDER A PPLICABLE CANADIAN SECURITIES LAWS, AND SUCH NEGATIVE COVENANTS AND SUCH EVENTS OF DEFAULT WILL BE AMENDED TO ALIGN WITH THOSE APPLICABLE TO THE NOTES ISSUED UNDER THAT CERTAIN INDENTURE, DATED APRIL 8, 2009, AS SUPPLEMENTED BY FIRST SUPPLEMENTAL INDENTURE DATED AS OF APRIL 2, 2012 AND THE SECOND SUPPLEMENTAL INDENTURE DATED AS OF MAY 14, 2015 (COLLECTIVELY, THE ANGLO AMERICAN INDENTURE) AMONG ANGLO AMERICAN CAPITAL PLC, AS ISSUER, ANGLO AMERICAN, AS GUARANTOR, AND CITIBANK, N.A., AS TRUSTEE, LONDON PAYING AGENT AND REGISTRAR.

FOR ANY OTHER INFORMATION CONCERNING THE AMENDMENTS, HOLDERS ARE STRONGLY REQUESTED TO CAREFULLY READ THE CONSENT SOLICITATION STATEMENT.

REQUIRED CONSENT:

VALID CONSENTS IN RESPECT OF A MAJORITY IN AGGREGATE PRINCIPAL AMOUNT OF THE OUTSTANDING AFFECTED NOTES OF SUCH SERIES TO

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APPROVE THE AMENDMENTS WITH RESPECT TO THAT
SERIES OF AFFECTED NOTES.

IF THE REQUISITE CONSENTS IN RESPECT OF A
SERIES OF AFFECTED NOTES HAVE NOT BEEN
OBTAINED OR THE OTHER CONDITIONS TO THE
CONSENT SOLICITATION HAVE NOT BE
EN
SATISFIED OR WAIVED BY THE APPLICABLE
EXPIRATION DATE, THE COMPANY MAY, IN ITS SOLE
DISCRETION AND WITHOUT LIMITATION, EXTEND THE
CONSENT SOLICITATION IN RESPECT OF SUCH
SERIES OF AFFECTED NOTES IN ORDER TO SEEK TO
OBTAIN THE REQUISITE CONSENTS.

THE WITHDRAWAL PRIVILEGE FOR THIS EVENT MAY
BE SUBJECT TO EARLY TERMINATION PRIOR TO THE
WITHDRAW
AL
DATE GIVEN IN THE OPTIONS IF THE EFFECTIVE TIME
OCCURS PRIOR TO THE EXPIRATION DATE.

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 (PLEASE REFER TO THE ELIGIBLE
BALANC
E 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 CONSENT SOLICITATION
STATEMENT .

NOTE:
BY SUBMITTING YOUR INSTRUCTION THROUGH

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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 CONSENT SOLICITATION STATEMENT
. 2.1. INSTRUC

TION PER BO .
OPTION 001:NO .
2.2. BO REQUIREMENTS .
OPTION 001: NONE .
2.3. PAPERWORK .
OPTION 001: NONE .

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3. DOCUMENTATION .
PLEASE BE ADVISED THAT THE CONSENT
SOLICITATION STATEMENT IS AVAILABLE UPON
REQUEST BY SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY STATING
IN THE SUBJECT:
OCE TECK CONS 04AUG26

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Action History

Version	Timestamp	Action	Executed	Accounts
1	04/08/2026 15:52:13	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	04/08/2026 09:29:39	Received	System	14360