



**PRESS RELEASE**

**PR. No. 312/2021**

**ANGLOGOLD ASHANTI LIMITED (AGA) –  
CLOSURE OF REGISTER & PAYMENT  
OF 2021 INTERIM DIVIDEND**

Interim Dividend

AGA announces that the Company's Directors have declared Dividend No.123 for the six months ended June 30, 2021. The net dividend declared per share is 69.60 South African cents (Gross 87 South African cent less 20% tax) which will be converted on Monday ,23 August 2021.

Qualifying Date

All shareholders registered in the books of AGA at the close of business on Friday, August 27, 2021, will qualify for the interim dividend.

Closure Date

The Register of shareholders will be closed from Monday, 30 August 2021 to Tuesday, 31 August 2021. (Both dates inclusive)

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as Wednesday, August 25, 2021. Consequently, an investor purchasing AGA shares before this date will be entitled to the interim dividend. However, an investor buying AGA shares on or after Wednesday, August 25, 2021 will not be entitled to the interim dividend.

Dividend Payment Date

The interim dividend will be paid on Friday, September 10, 2021.

Issued in Accra, this 20<sup>th</sup>  
day of August 2021.

- **END** -

Distribution:

1. All LDMS
2. General Public
3. Company Secretary, AGA
4. NTHC Registrars, (Registrars for AGA shares)
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members

9. GSE Notice Board

**For enquiries, contact:**

**Head of Listings, GSE on 0302 669908, 669914, 669935**

*\*W/A*