



# MyShare: Platinum Demerger

## Paying the tax due on your Valterra Platinum shares

You will need to pay some dividend tax  
on the Platinum Valtterra shares you've received.

To work out how much dividend tax you will need  
to pay, follow the steps below.

We've added Matt's story as an example to guide you.

# Calculating the tax due



## 1. Check how many Platinum Valterra shares you received

Computershare will provide you with a Demerger and Consolidation Post Event Notification on the landing page of the EquatePlus portal detailing how many Platinum Valterra shares you received: 110 for every 1075 Anglo American shares held on 30<sup>th</sup> May.

Before the Platinum demerger, Matt held **73.19** Anglo American shares.

For every **1,075 Anglo American shares** held on 30<sup>th</sup> May, Matt received a distribution of **110** Platinum Valterra shares.

This means Matt received **7.489** Platinum Valterra shares.  
 $110/1,075 \times 73.19 = 7.489$

## 2. Calculate the total value of your Platinum Valterra shares

To do this, multiply the number of Platinum Valterra shares you received by the price that these were worth on 30 May 2025, the day of the demerger: ZAR 704.72.

Matt multiplies his 7.489 Valterra Platinum shares by ZAR 704.72 to work out their total value.

The Valterra Platinum shares are worth **ZAR 5,277.65**  
 $\text{ZAR } 704.72 = \text{ZAR } 5,277.65$

## 3. Calculate the taxable value of your Platinum Valterra shares

To do this, divide the total value of your Platinum Valterra shares by the FX rate, which is 4.966 ZAR : 1 PEN.

This is the amount you will need to report and pay dividend tax on.

Matt divides the total value of his Platinum Valterra shares, ZAR 5,277.65, by 4.966 ZAR to work out their taxable value.

Matt will need to report and pay dividend tax on **PEN 1,062.76**  
 $\text{ZAR } 5,277.65 / 4.966 = \text{PEN } 1,062.76$

# How to report and pay the tax due

The receipt of the Valterra Platinum shares is a dividend for income tax purposes and is part of your total income and liable to income tax rates of up to 30%.

You must file an annual income tax return by completing the Virtual Form No. 709 via the online portal ([here](#)), for the 2025 tax year and make the tax payment directly to the Peruvian Treasury.

You will need to:

- (i) verify that the pre-filled income information is correct (and confirm or modify it as necessary) and
- (ii) fill in the section corresponding to foreign-source income earned (Box 116).

The annual tax return must be filed between March 2026 and April 2026, according to a schedule issued by the Tax Administration based on your registration number.

You can find more information about the Valterra Platinum demerger and the tax implications on our [Share Plans Hub](#).

Please note, this information is given as a guide, for illustrative purposes only, and it is your responsibility to ensure that you are comfortable with the value which you use to report and pay taxes, including the FX rate applied.

If you are in any doubt about any matters, including but not limited to financial, taxation and legal matters, referred to in this information or their application to your own specific circumstances, you are recommended to seek your own independent financial, tax and legal advice from an appropriately authorised independent professional advisor.

