

# GLENCORE

## GLENCORE PLC

(Incorporated in Jersey under the Companies (Jersey) Law 1991)

(Registration number 107710)

JSE Share Code: GLN

LSE Share Code: GLEN

ISIN: JE00B4T3BW64

LEI: 2138002658CPO9NBH955

Baar, Switzerland

31 August 2023

## Transactions in own shares

Glencore plc (the **Company**) announces today it has purchased the following number of its ordinary shares of USD 0.01 each on the London Stock Exchange from UBS AG, London Branch (**UBS**).

Date of purchase:	30 August 2023
Aggregate number of ordinary shares of USD 0.01 each purchased:	1,930,000
Lowest price paid per share (GBP):	£4.3590
Highest price paid per share (GBP):	£4.4385
Volume weighted average price paid per share (GBP):	£4.3879

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,343,463,041 of its ordinary shares in treasury and has 12,356,536,959 ordinary shares in issue (excluding treasury shares), which corresponds to the total number of voting rights.

This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

These share purchases form part of the second part of the Company's existing buy-back programme which is expected to be completed in February 2024, details of which were announced on 8 August 2023.

## Aggregated information

Trading venue	Volume weighted average price	Aggregated volume
London Stock Exchange	£4.3886	1,200,000
BATS	£4.3867	300,000
Chi-X	£4.3869	430,000
Aquis	£0.0000	0

## Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by UBS on behalf of the Company as part of the buyback programme.

## Schedule of Purchases

Shares purchased: Glencore plc (ISIN: JE00B4T3BW64)

Date of purchases: 30 August 2023

Investment firm: UBS AG, London Branch

## Sponsor

Absa Corporate and Investment Bank, a division of Absa Bank Limited

