

RNS Number : 1018F
Glencore PLC
05 July 2023

05 July 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:	05 July 2023
Aggregate number of ordinary shares of USD 0.01 each purchased:	2,760,000
Lowest price paid per share (GBP):	£4.5435
Highest price paid per share (GBP):	£4.6085
Volume weighted average price paid per share (GBP):	£4.5806

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,295,998,492 of its ordinary shares in treasury and has 12,404,001,508 ordinary shares in issue (excluding treasury shares), which corresponds to the total number of voting

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 by August 2023, details of which were announced on 15 February 2023.

Aggregated information

Trading venue	Volume weighted average price	Aggregated volume
London Stock Exchange	£4.5805	1,760,000
BATS	£4.5809	350,000
Chi-X	£4.5807	650,000
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.

http://www.rns-pdf.londonstockexchange.com/rns/1018F_1-2023-7-5.pdf

Schedule of Purchases

Shares purchased:	Glencore plc (ISIN: JE00B4T3BW64)
Date of purchases:	05 July 2023
Investment firm:	UBS AG, London Branch

- END -

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSGZGGNVKFGFZM