

### 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 Citigroup Global Markets Limited.

Date of purchase:	20-Feb-2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	5,000,000
Lowest price paid per share (GBP):	£3.2615
Highest price paid per share (GBP):	£3.3725
Volume weighted average price paid per share (GBP):	£3.3175

The Company will hold the repurchased shares in treasury. Following the above transaction, and reflecting the cancellation of 100,000,000 treasury shares announced on 20 February 2025, the Company holds 1,264,288,041 of its ordinary shares in treasury and has 12,185,711,959 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 Company's existing buy-back programme which is expected to be completed by 6 August 2025, details of which were announced on 19 February 2025.

In the equivalent RNS announcement issued by the Company on 20 February 2025 (entitled 'Transaction in own shares' - RNS Number 7748X) there was a typographical error; the text "13,540,000,000 ordinary shares" in the second paragraph should have read "12,190,711,959 ordinary shares".

### Aggregated information

Trading venue	Volume weighted average price	Aggregated volume
London Stock Exchange	£3.3155	2,500,000
BATS	£3.3204	1,500,000
Chi-X	£3.3181	1,000,000

### 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 Citigroup Global Markets Limited as part of the buyback programme.

[http://www.ms-pdf.londonstockexchange.com/ms/9417X\\_1-2025-2-20.pdf](http://www.ms-pdf.londonstockexchange.com/ms/9417X_1-2025-2-20.pdf)

### Schedule of Purchases

Shares purchased: Glencore plc (ISIN: JE00B4T3BW64)

Date of purchases: 20 February 2025

Investment firm: Citigroup Global Markets Limited

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