RNS Number : 0177B
Glencore PLC
18 March 2025

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:	17 March 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	3,000,000
Lowest price paid per share (GBP):	319.00p
Highest price paid per share (GBP):	325.75p
Volume weighted average price paid per share (GBP):	321.15p

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,319,038,041 of its ordinary shares in treasury and has 12,130,961,959 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.

Aggregated information

Trading venue	**Volume weighted average price**	**Aggregated volume**
London Stock Exchange	321.08p	2,000,000
BATS	321.28p	750,000
Chi-X	321.29p	250,000

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.rns-pdf.londonstockexchange.com/rns/0177B_1-2025-3-17.pdf

Schedule of Purchases

Shares purchased: Glencore plc (ISIN: JE00B4T3BW64)

Date of purchases: 17 March 2025

Investment firm: Citigroup Global Markets Limited

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