

Glencore plc  
Baar, Switzerland  
12 May 2025

Cancellation of Treasury Shares

In line with Glencore plc's (the "Company") policy to maintain its number of treasury shares below 10% of total issued share capital from time to time, the Company announces today the cancellation of 75,000,000 treasury shares.

Following this action, as of opening of dealings today, the total number of ordinary shares in treasury was 1,215,538,041, representing approximately 9.19% of the Company's total issued share capital.

In accordance with UK Listing Rule 9.8.2, the Company discloses the following information:

Date of cancellation	12 May 2025
Number of treasury shares cancelled	75,000,000
Total number of issued ordinary shares following the cancellation	13,225,000,000
Total number of treasury shares following the cancellation	1,215,538,041
Total number of ordinary shares less treasury shares	12,009,461,959

For further information please contact:

Investors			
Martin Fewings	t: +41 41 709 28 80	mx: +41 79 737 56 42	<a href="mailto:martin.fewings@glencore.com">martin.fewings@glencore.com</a>
Media			
Charles Watenphul	t: +41 41 709 24 62	mx: +41 79 904 33 20	<a href="mailto:charles.watenphul@glencore.com">charles.watenphul@glencore.com</a>
Company Secretarial			
John Burton	t: +41 41 709 26 19	mx: +41 79 944 54 34	<a href="mailto:john.burton@glencore.com">john.burton@glencore.com</a>

[www.glencore.com](http://www.glencore.com)

Glencore LEI: 2138002658CPO9NBH955

Notes for Editors

Glencore is one of the world's largest global diversified natural resource companies and a major producer and marketer of more than 60 commodities that advance everyday life. Through a network of assets, customers and suppliers that spans the globe, we produce, process, recycle, source, market and distribute the commodities that support decarbonisation while meeting the energy needs of today.

With over 150,000 employees and contractors and a strong footprint in over 30 countries in both established and emerging regions for natural resources, our marketing and industrial activities are supported by a global network of more than 50 offices.

Glencore's customers are industrial consumers, such as those in the automotive, steel, power generation, battery manufacturing and oil sectors. We also provide financing, logistics and other services to producers and consumers of commodities.

Glencore is proud to be a member of the Voluntary Principles on Security and Human Rights and the International Council on Mining and Metals. We are an active participant in the Extractive Industries Transparency Initiative.

We will support the global effort to achieve the goals of the Paris Agreement through our efforts to decarbonise our own operational footprint. For more information see our 2024-2026 Climate Action Transition Plan, available on our website at [glencore.com/publications](https://www.glencore.com/publications).

[linkedin.com/company/glencore](https://www.linkedin.com/company/glencore)

[x.com/glencore](https://www.x.com/glencore)

[instagram.com/glencoreplc](https://www.instagram.com/glencoreplc)

[facebook.com/glencore](https://www.facebook.com/glencore)

[youtube.com/glencorevideos](https://www.youtube.com/glencorevideos)

### **Important Information**

This material does not purport to contain all of the information you may wish to consider. For further important information, including in connection with forward-looking statements and other cautionary information, refer to the Important notice section of Glencore's 2024 Half Year Report, which is available at [glencore.com/publications](https://www.glencore.com/publications). This document does not constitute or form part of any offer or invitation to sell or issue, or any solicitation of any offer to purchase or subscribe for any securities.

### **Other information**

The companies in which Glencore plc directly and indirectly has an interest are separate and distinct legal entities. In this document, "Glencore", "Glencore group" and "Group" are used for convenience only where references are made to Glencore plc and its subsidiaries in general. These collective expressions are used for ease of reference only and do not imply any other relationship between the companies. Likewise, the words "we", "us" and "our" are also used to refer collectively to members of the Group or to those who work for them. These expressions are also used where no useful purpose is served by identifying the particular company or companies.

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 [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](https://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

MSCSFUFEEEEISEFI