

29 July 2025

Transactions in own shares

Glencore plc (the **Company**) announces today it has purchased the following number of its ordinary shares from UBS AG, London Branch ("**UBS**").

Date of purchase:	28 July 2025
Aggregate number of ordinary shares purchased:	900,000
Lowest price paid per share (GBP):	£3.1075
Highest price paid per share (GBP):	£3.1825
Volume weighted average price paid per share (GBP):	£3.1316

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,306,809,041 of its ordinary shares in treasury and has 11,918,190,959 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 2026, details of which were announced on 7 July 2025.

Aggregated information

Trading venue	Volume weighted average price	Aggregated volume
London Stock Exchange	£3.1314	560,000
BATS	£3.1317	135,000
Chi-X	£3.1313	135,000
Aquis	£3.1338	70,000

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 UBS on behalf of the Company as part of the buyback programme.

Schedule of Purchases

Shares purchased:	Glencore plc (ISIN: JE00B4T3BW64)
Date of purchases:	28 July 2025
Investment firm:	UBS AG, London Branch

**Individual trade
details:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28/07/2025	08:02:35	1,684	316.8000	Aquis	2062830
28/07/2025	08:02:36	1,998	316.8000	Aquis	2062839
28/07/2025	08:15:47	3,704	313.7000	Aquis	2080356
28/07/2025	08:35:57	3,639	313.4500	Aquis	2102944
28/07/2025	09:01:02	3,838	314.1000	Aquis	2129784
28/07/2025	09:29:27	4,390	314.0000	Aquis	2153446
28/07/2025	10:07:13	3,750	314.3000	Aquis	2182436
28/07/2025	10:43:28	3,916	314.0500	Aquis	2211481
28/07/2025	11:25:44	4,381	313.9500	Aquis	2244095
28/07/2025	12:18:06	4,003	313.8000	Aquis	2280894
28/07/2025	13:03:01	4,016	312.6500	Aquis	2315480
28/07/2025	13:39:16	3,672	311.8500	Aquis	2347992
28/07/2025	14:11:33	4,387	311.5000	Aquis	2380591
28/07/2025	14:36:59	100	312.0000	Aquis	2423237
28/07/2025	14:37:00	4,290	312.0000	Aquis	2423245
28/07/2025	14:59:27	3,822	311.2500	Aquis	2469040
28/07/2025	15:16:24	3,793	312.5500	Aquis	2505461
28/07/2025	15:38:39	3,690	314.3000	Aquis	2548683
28/07/2025	15:59:02	4,189	313.2000	Aquis	2579494
28/07/2025	16:13:57	2,738	313.9500	Aquis	2607403
28/07/2025	08:02:28	4,050	317.3000	BATE	2062668
28/07/2025	08:06:18	4,258	312.9000	BATE	2068831
28/07/2025	08:15:00	1,862	313.6000	BATE	2079401
28/07/2025	08:15:00	2,492	313.6000	BATE	2079369
28/07/2025	08:27:04	457	314.5000	BATE	2092844
28/07/2025	08:27:04	2,528	314.5000	BATE	2092842
28/07/2025	08:27:04	946	314.5000	BATE	2092840
28/07/2025	08:38:49	3,567	313.6000	BATE	2105917
28/07/2025	08:48:46	4,334	313.5000	BATE	2116900
28/07/2025	09:05:13	4,351	313.5000	BATE	2133878
28/07/2025	09:26:28	3,921	314.0500	BATE	2151292
28/07/2025	09:38:54	2,394	314.0000	BATE	2160701
28/07/2025	09:38:54	1,567	314.0000	BATE	2160699
28/07/2025	09:59:04	4,374	314.2000	BATE	2175719
28/07/2025	10:20:03	3,758	314.2000	BATE	2192293
28/07/2025	10:41:44	3,906	314.1000	BATE	2210172
28/07/2025	10:58:37	4,193	313.7000	BATE	2223185
28/07/2025	11:20:01	4,400	313.8000	BATE	2240190
28/07/2025	11:50:26	3,916	313.3000	BATE	2261302
28/07/2025	12:13:53	4,008	313.9500	BATE	2277918
28/07/2025	12:35:48	4,104	313.5000	BATE	2294825
28/07/2025	12:59:56	3,636	312.5500	BATE	2312132
28/07/2025	13:18:01	109	312.1000	BATE	2327183
28/07/2025	13:18:01	3,519	312.1000	BATE	2327181
28/07/2025	13:33:45	4,114	311.7500	BATE	2342617
28/07/2025	13:51:35	4,382	311.1000	BATE	2359248
28/07/2025	14:11:33	4,219	311.5000	BATE	2380593
28/07/2025	14:28:59	661	311.8000	BATE	2401183
28/07/2025	14:28:59	3,113	311.8000	BATE	2401181
28/07/2025	14:37:00	4,223	312.0000	BATE	2423247
28/07/2025	14:46:56	3,623	311.0000	BATE	2442924

28/07/2025	14:46:56	168	311.0000	BATE	2442926
28/07/2025	14:59:27	267	311.2500	BATE	2469042
28/07/2025	14:59:27	3,412	311.2500	BATE	2469038
28/07/2025	15:05:21	3,090	311.9000	BATE	2484401
28/07/2025	15:05:25	1,007	311.9000	BATE	2484495
28/07/2025	15:16:24	4,244	312.5500	BATE	2505459
28/07/2025	15:29:23	3,746	312.2500	BATE	2531136
28/07/2025	15:40:18	741	314.1500	BATE	2552239
28/07/2025	15:40:18	3,467	314.1500	BATE	2552237
28/07/2025	15:52:32	3,814	313.0000	BATE	2570924
28/07/2025	16:01:23	4,164	313.2000	BATE	2587090
28/07/2025	16:12:35	3,902	313.9500	BATE	2605689
28/07/2025	16:17:25	630	314.0000	BATE	2614920
28/07/2025	16:17:25	1,363	314.0000	BATE	2614918
28/07/2025	08:01:12	3,259	318.2500	CHIX	2060556
28/07/2025	08:04:39	513	311.9000	CHIX	2066204
28/07/2025	08:04:39	1,682	311.9000	CHIX	2066202
28/07/2025	08:04:39	904	311.9000	CHIX	2066200
28/07/2025	08:11:00	3,260	315.7000	CHIX	2074835
28/07/2025	08:17:22	3,635	314.0500	CHIX	2082043
28/07/2025	08:28:06	3,287	313.2500	CHIX	2093979
28/07/2025	08:37:36	3,277	313.5500	CHIX	2104532
28/07/2025	08:48:45	3,206	313.6000	CHIX	2116879
28/07/2025	08:59:57	3,554	314.0500	CHIX	2128394
28/07/2025	09:14:04	3,129	313.5000	CHIX	2141872
28/07/2025	09:26:28	3,463	314.0500	CHIX	2151290
28/07/2025	09:40:26	3,591	314.0000	CHIX	2161833
28/07/2025	09:57:44	3,350	314.1000	CHIX	2174646
28/07/2025	10:13:51	3,377	314.0000	CHIX	2187331
28/07/2025	10:13:51	95	314.0000	CHIX	2187329
28/07/2025	10:28:39	3,178	313.7500	CHIX	2199583
28/07/2025	10:46:07	3,768	313.7500	CHIX	2213453
28/07/2025	11:08:18	3,097	314.1500	CHIX	2231357
28/07/2025	11:08:18	680	314.1500	CHIX	2231355
28/07/2025	11:28:56	1,276	313.8500	CHIX	2246203
28/07/2025	11:29:48	2,266	313.8500	CHIX	2246735
28/07/2025	11:50:26	3,531	313.3500	CHIX	2261298
28/07/2025	12:13:53	3,551	313.9500	CHIX	2277920
28/07/2025	12:32:59	164	313.5500	CHIX	2292635
28/07/2025	12:32:59	350	313.5500	CHIX	2292633
28/07/2025	12:36:30	3,082	313.4500	CHIX	2295192
28/07/2025	12:53:28	3,466	312.3500	CHIX	2307346
28/07/2025	13:12:46	3,437	312.0500	CHIX	2322885
28/07/2025	13:30:03	2,586	311.9000	CHIX	2338429
28/07/2025	13:37:57	302	311.7500	CHIX	2346952
28/07/2025	13:39:28	3,717	311.8500	CHIX	2348155
28/07/2025	13:56:31	2,638	311.3500	CHIX	2363777
28/07/2025	13:56:31	911	311.3500	CHIX	2363775
28/07/2025	14:11:33	3,285	311.5000	CHIX	2380589
28/07/2025	14:25:15	3,197	311.7500	CHIX	2396994
28/07/2025	14:33:45	3,188	311.7500	CHIX	2416068
28/07/2025	14:41:26	3,826	310.9500	CHIX	2432267
28/07/2025	14:49:59	3,173	310.9500	CHIX	2448854
28/07/2025	14:58:41	2,586	311.2000	CHIX	2467574
28/07/2025	14:58:41	517	311.2500	CHIX	2467576
28/07/2025	15:05:09	3,663	311.9000	CHIX	2484070
28/07/2025	15:15:11	3,617	312.5500	CHIX	2503174
28/07/2025	15:25:08	3,181	310.7500	CHIX	2523348
28/07/2025	15:35:34	3,280	313.3000	CHIX	2544324
28/07/2025	15:45:16	3,580	313.8500	CHIX	2560724

28/07/2025	15:43:10	3,500	313.0000	CHIX	2500204
28/07/2025	15:55:56	3,288	313.4000	CHIX	2575892
28/07/2025	16:03:08	430	313.3000	CHIX	2589647
28/07/2025	16:03:47	3,569	313.4500	CHIX	2590437
28/07/2025	16:12:07	2,586	314.0500	CHIX	2604919
28/07/2025	16:16:31	2,452	314.0500	CHIX	2613378
28/07/2025	08:00:41	3,363	318.2500	LSE	2058371
28/07/2025	08:01:19	3,459	318.1500	LSE	2060791
28/07/2025	08:02:28	3,326	317.3000	LSE	2062670
28/07/2025	08:02:45	3,881	316.0500	LSE	2063031
28/07/2025	08:03:04	3,582	315.0000	LSE	2063512
28/07/2025	08:03:08	3,909	314.6500	LSE	2063645
28/07/2025	08:03:43	1,307	313.6500	LSE	2064464
28/07/2025	08:04:18	3,794	313.1000	LSE	2065424
28/07/2025	08:04:24	3,251	312.9000	LSE	2065736
28/07/2025	08:05:39	3,866	312.3000	LSE	2068026
28/07/2025	08:06:25	1,649	312.5500	LSE	2068968
28/07/2025	08:07:16	3,246	312.6500	LSE	2070213
28/07/2025	08:07:17	3,193	312.5500	LSE	2070244
28/07/2025	08:08:58	3,851	313.8000	LSE	2072260
28/07/2025	08:11:00	3,675	315.6000	LSE	2074837
28/07/2025	08:11:25	3,581	315.3500	LSE	2075393
28/07/2025	08:12:22	3,853	314.5500	LSE	2076359
28/07/2025	08:13:42	3,317	314.7500	LSE	2077672
28/07/2025	08:15:00	3,445	313.6500	LSE	2079367
28/07/2025	08:17:22	694	314.1000	LSE	2082051
28/07/2025	08:17:22	1,193	314.1000	LSE	2082053
28/07/2025	08:17:22	509	314.1000	LSE	2082049
28/07/2025	08:17:22	1,017	314.1000	LSE	2082047
28/07/2025	08:17:22	3,813	314.0500	LSE	2082045
28/07/2025	08:22:25	3,414	313.8500	LSE	2086944
28/07/2025	08:26:39	145	314.5000	LSE	2092458
28/07/2025	08:26:39	208	314.5000	LSE	2092455
28/07/2025	08:26:39	297	314.5000	LSE	2092453
28/07/2025	08:26:39	386	314.5000	LSE	2092451
28/07/2025	08:27:04	3,218	314.5500	LSE	2092835
28/07/2025	08:29:03	3,384	313.4000	LSE	2094868
28/07/2025	08:30:32	3,416	313.7500	LSE	2096618
28/07/2025	08:32:16	3,302	313.1000	LSE	2098754
28/07/2025	08:34:50	3,360	313.2500	LSE	2101242
28/07/2025	08:37:36	3,692	313.5500	LSE	2104534
28/07/2025	08:39:05	3,853	313.1000	LSE	2106245
28/07/2025	08:44:16	3,414	313.6500	LSE	2112065
28/07/2025	08:45:24	3,683	313.5500	LSE	2113671
28/07/2025	08:50:10	3,352	313.9000	LSE	2118534
28/07/2025	08:51:57	3,264	313.7000	LSE	2120211
28/07/2025	08:55:50	3,285	314.2500	LSE	2124098
28/07/2025	08:56:25	3,679	313.7500	LSE	2124673
28/07/2025	08:58:36	803	313.6500	LSE	2126973
28/07/2025	08:58:36	2,336	313.6500	LSE	2126971
28/07/2025	09:02:44	3,311	314.1000	LSE	2131308
28/07/2025	09:04:00	3,429	313.8000	LSE	2132301
28/07/2025	09:07:15	3,643	313.4000	LSE	2135553
28/07/2025	09:11:25	2,447	313.5000	LSE	2140117
28/07/2025	09:11:25	701	313.5000	LSE	2140115
28/07/2025	09:16:11	3,841	313.0000	LSE	2143777
28/07/2025	09:20:45	3,441	313.3500	LSE	2146997
28/07/2025	09:26:28	3,370	314.0500	LSE	2151294
28/07/2025	09:28:56	3,259	314.2500	LSE	2153017
28/07/2025	09:31:35	3,782	314.0500	LSE	2155384

28/07/2025	09:36:09	3,816	313.9000	LSE	2158986
28/07/2025	09:40:26	3,407	314.0000	LSE	2161835
28/07/2025	09:45:28	3,460	313.7500	LSE	2165350
28/07/2025	09:49:50	3,514	314.3000	LSE	2168226
28/07/2025	09:53:40	3,604	314.1500	LSE	2171339
28/07/2025	09:57:44	3,409	314.1000	LSE	2174648
28/07/2025	10:02:59	3,412	314.4500	LSE	2178814
28/07/2025	10:07:13	3,873	314.3000	LSE	2182438
28/07/2025	10:13:51	3,910	314.0000	LSE	2187333
28/07/2025	10:20:03	3,665	314.2000	LSE	2192295
28/07/2025	10:24:18	658	313.5500	LSE	2195811
28/07/2025	10:24:18	2,734	313.5500	LSE	2195809
28/07/2025	10:31:56	3,349	313.9000	LSE	2202573
28/07/2025	10:41:44	3,672	314.1000	LSE	2210174
28/07/2025	10:42:50	3,907	314.1000	LSE	2211001
28/07/2025	10:50:50	3,282	313.8000	LSE	2217309
28/07/2025	10:58:37	3,710	313.7500	LSE	2223183
28/07/2025	11:05:56	3,488	314.3000	LSE	2229911
28/07/2025	11:10:03	673	314.0000	LSE	2232760
28/07/2025	11:10:03	1,245	314.0000	LSE	2232758
28/07/2025	11:10:03	1,245	313.9500	LSE	2232756
28/07/2025	11:15:46	3,287	313.8500	LSE	2236929
28/07/2025	11:19:33	3,230	313.8500	LSE	2239392
28/07/2025	11:25:44	2,635	313.9500	LSE	2244091
28/07/2025	11:25:44	1,123	313.9500	LSE	2244093
28/07/2025	11:27:39	959	313.8000	LSE	2245378
28/07/2025	11:29:48	3,377	313.8500	LSE	2246737
28/07/2025	11:30:28	3,811	313.6500	LSE	2247588
28/07/2025	11:34:49	3,469	313.4500	LSE	2250611
28/07/2025	11:39:08	3,565	313.1000	LSE	2253349
28/07/2025	11:50:26	3,285	313.3500	LSE	2261300
28/07/2025	11:54:12	3,368	313.2000	LSE	2263406
28/07/2025	12:00:36	3,154	313.4000	LSE	2268370
28/07/2025	12:03:20	3,186	313.9000	LSE	2270572
28/07/2025	12:09:59	3,735	313.8500	LSE	2275480
28/07/2025	12:15:59	2,210	313.7500	LSE	2279490
28/07/2025	12:18:06	1,047	313.7500	LSE	2280896
28/07/2025	12:21:09	3,612	313.7000	LSE	2283366
28/07/2025	12:28:14	1,668	313.3000	LSE	2288465
28/07/2025	12:28:14	1,783	313.3000	LSE	2288463
28/07/2025	12:34:14	3,261	313.5500	LSE	2293553
28/07/2025	12:37:37	3,363	313.5000	LSE	2295790
28/07/2025	12:42:58	3,409	313.0000	LSE	2299302
28/07/2025	12:42:58	206	313.0000	LSE	2299304
28/07/2025	12:47:47	3,330	312.7500	LSE	2302921
28/07/2025	12:53:09	3,192	312.4500	LSE	2307127
28/07/2025	12:57:55	3,586	312.7500	LSE	2310690
28/07/2025	13:00:06	3,688	312.1500	LSE	2313003
28/07/2025	13:05:20	3,424	312.6000	LSE	2317341
28/07/2025	13:09:55	3,384	312.3500	LSE	2320030
28/07/2025	13:15:00	3,173	312.0500	LSE	2324872
28/07/2025	13:19:42	3,244	312.2000	LSE	2328360
28/07/2025	13:24:50	3,294	311.8500	LSE	2332805
28/07/2025	13:29:01	3,300	311.6000	LSE	2336726
28/07/2025	13:32:11	3,707	311.8500	LSE	2340850
28/07/2025	13:35:19	2,233	311.6500	LSE	2345064
28/07/2025	13:35:19	1,464	311.6500	LSE	2345062
28/07/2025	13:39:28	3,161	311.7500	LSE	2348166
28/07/2025	13:45:30	3,255	311.7500	LSE	2353084
28/07/2025	13:48:00	2,768	311.4500	LSE	2355850

28/07/2025	13:48:09	3,708	311.4500	LSE	2359850
28/07/2025	13:51:36	3,324	311.0500	LSE	2359269
28/07/2025	13:56:31	3,861	311.3500	LSE	2363779
28/07/2025	14:00:22	3,575	311.7000	LSE	2368082
28/07/2025	14:06:55	3,880	311.7500	LSE	2375388
28/07/2025	14:11:33	3,587	311.5000	LSE	2380595
28/07/2025	14:13:02	3,640	311.2500	LSE	2382190
28/07/2025	14:16:26	1,486	311.3000	LSE	2386093
28/07/2025	14:16:26	1,858	311.3000	LSE	2386091
28/07/2025	14:19:15	3,291	311.6500	LSE	2388921
28/07/2025	14:21:52	3,288	311.5500	LSE	2392543
28/07/2025	14:25:38	3,235	311.7000	LSE	2397231
28/07/2025	14:28:17	3,227	311.7500	LSE	2400237
28/07/2025	14:30:01	3,476	311.7500	LSE	2406390
28/07/2025	14:31:14	353	311.8000	LSE	2410984
28/07/2025	14:31:14	1,368	311.8000	LSE	2410982
28/07/2025	14:31:14	2,006	311.8000	LSE	2410979
28/07/2025	14:32:42	2,010	311.6500	LSE	2414207
28/07/2025	14:33:47	3,600	311.7000	LSE	2416129
28/07/2025	14:36:16	3,570	312.0500	LSE	2422325
28/07/2025	14:37:46	3,825	311.8000	LSE	2424768
28/07/2025	14:39:31	3,840	311.3500	LSE	2427590
28/07/2025	14:42:25	3,236	311.0500	LSE	2433662
28/07/2025	14:43:17	421	310.9500	LSE	2435089
28/07/2025	14:43:17	2,735	310.9500	LSE	2435087
28/07/2025	14:45:16	3,142	311.1000	LSE	2439185
28/07/2025	14:46:53	3,637	311.0500	LSE	2442815
28/07/2025	14:48:59	3,676	310.9500	LSE	2447026
28/07/2025	14:50:33	2,422	311.0500	LSE	2451205
28/07/2025	14:50:33	721	311.0500	LSE	2451203
28/07/2025	14:52:21	3,581	310.9000	LSE	2454256
28/07/2025	14:54:52	3,208	310.8000	LSE	2459276
28/07/2025	14:57:33	3,760	311.0500	LSE	2465684
28/07/2025	14:59:53	3,199	311.3000	LSE	2469819
28/07/2025	15:03:07	3,618	311.8000	LSE	2478878
28/07/2025	15:03:53	3,280	311.8000	LSE	2480489
28/07/2025	15:05:36	3,688	311.8500	LSE	2484788
28/07/2025	15:07:20	1,470	312.5500	LSE	2487557
28/07/2025	15:07:20	2,424	312.5500	LSE	2487555
28/07/2025	15:11:12	3,716	312.2500	LSE	2495317
28/07/2025	15:13:32	3,259	312.3500	LSE	2499834
28/07/2025	15:15:11	3,879	312.5500	LSE	2503176
28/07/2025	15:17:34	3,488	312.5000	LSE	2507271
28/07/2025	15:19:42	3,230	312.5000	LSE	2510457
28/07/2025	15:21:21	743	312.7000	LSE	2513761
28/07/2025	15:21:21	1,368	312.7000	LSE	2513759
28/07/2025	15:23:59	701	313.1000	LSE	2517684
28/07/2025	15:24:00	2,482	313.1000	LSE	2517696
28/07/2025	15:24:14	3,475	312.8000	LSE	2518268
28/07/2025	15:27:08	3,280	311.7000	LSE	2527954
28/07/2025	15:27:17	3,289	311.6500	LSE	2528182
28/07/2025	15:29:24	3,897	312.1500	LSE	2531216
28/07/2025	15:32:24	3,190	313.1500	LSE	2538371
28/07/2025	15:34:35	3,876	313.3000	LSE	2541860
28/07/2025	15:37:32	3,611	314.0000	LSE	2547050
28/07/2025	15:40:18	3,748	314.2000	LSE	2552235
28/07/2025	15:43:46	3,479	314.0000	LSE	2557217
28/07/2025	15:45:16	3,762	313.8500	LSE	2560236
28/07/2025	15:48:53	3,330	313.4000	LSE	2565005
28/07/2025	15:51:24	3,850	313.3500	LSE	2569564

28/07/2025	15:54:29	3,491	313.0000	LSE	2573253
28/07/2025	15:56:03	3,142	313.2500	LSE	2575992
28/07/2025	15:58:04	3,485	312.9500	LSE	2578166
28/07/2025	16:00:51	3,663	313.3500	LSE	2586077
28/07/2025	16:01:46	3,819	313.1500	LSE	2587641
28/07/2025	16:03:47	3,140	313.4500	LSE	2590439
28/07/2025	16:05:55	1,300	313.4500	LSE	2594920
28/07/2025	16:05:55	1,400	313.4500	LSE	2594918
28/07/2025	16:05:55	569	313.4500	LSE	2594922
28/07/2025	16:06:49	3,803	313.2000	LSE	2596169
28/07/2025	16:08:11	3,405	313.1500	LSE	2597996
28/07/2025	16:11:08	1,368	313.6000	LSE	2603828
28/07/2025	16:11:53	3,204	313.7500	LSE	2604559
28/07/2025	16:12:35	3,765	313.9500	LSE	2605691
28/07/2025	16:15:00	1,711	314.0500	LSE	2608953
28/07/2025	16:15:21	3,472	314.0500	LSE	2611395
28/07/2025	16:17:20	1,369	314.0500	LSE	2614782
28/07/2025	16:17:20	1,711	314.0500	LSE	2614780
28/07/2025	16:18:13	1,403	314.1500	LSE	2616120
28/07/2025	16:18:13	2,141	314.1500	LSE	2616118

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