

Glencore plc
Baar, Switzerland
15 May 2026

2026 H1 Distribution
Determination of currency amounts

Glencore confirms that:

1. Subject to approval by shareholders at the 2026 AGM, it will make a return of capital on 3 June 2026 to holders of record on the Jersey register at the close of business on 8 May 2026.
2. This repayment is of US 0.085 per ordinary share and is to be made in US dollars, although shareholders on the Jersey register who have opted for a different currency by 11 May 2026 will receive their distribution payments in either Pounds Sterling, Euros or Swiss Francs. Elections will remain in place until revoked by the shareholder.
3. The Pound Sterling, Euro and Swiss Franc amounts payable are determined by reference to the closing mid exchange rates applicable to the US dollar on 13 May 2026.

The following rates were published in the London Stock Exchange Group (LSEG) yesterday:

GBP/USD	EUR/USD	USD/CHF
1.3515	1.1709	0.7826

Accordingly, for non-US dollar payments the amount payable per share on 3 June 2026 will be approximately:

Pounds Sterling	Euros	Swiss Francs
0.062895	0.072597	0.066517

An announcement was made in South Africa on 23 April 2026 regarding the determination of the South African Rand amount payable in respect of shares on the Johannesburg register.

The distributions for 2026 may be deemed "qualified dividends" for US Federal income tax purposes (subject to certain holding period requirements). Distributions paid by the Company may constitute "qualified dividends" because the Company is a "qualified foreign corporation" for US Federal income tax purposes.

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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. Through a network of assets, customers and suppliers that spans the globe, we produce, process, recycle, source, market

and distribute the commodities that advance everyday life.

With over 140,000 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 offices.

Glencore's customers are principally 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.

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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.

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