RNS Number : 2785B
Glencore PLC
02 November 2026
Â

Â Â Â Â Â Â 02 November 2026
Â Â Â Â Â Â Â

Transaction in own shares

Glencore plc (the **Company**) announces the details of a purchase of its ordinary shares (**Shares**) from UBS AG (**UBS**).

Â Â Â Â Â Â Â		
Date of purchase:	Â	30 October 2026
Number Shares purchased:	Â	3,480,000
Gross price paid per Share (CHF):	Â	CHF 5.9285
Net price paid per Share (CHF):	Â	CHF 3.8535
Indicative gross price paid per Share (GBP):	Â	Â£5.3773

The purchase price was paid in Swiss francs. A purely indicative GBP price per share is shown for information. Swiss withholding tax (**SWT**) at 35% was deducted by the Company from the gross price so that UBS received the net price. The Company shall separately pay the SWT it deducted to the Swiss Tax Authorities.

The Company purchases the Shares for cancellation. Following this transaction (and cancellation upon settlement), the Company will have 11,715,819,492 Shares in issue (excluding treasury Shares held in treasury), which corresponds to the total number of voting rights. It will also hold 1,265,485,108 Shares in treasury (which is unchanged).

This off-market Share purchase forms part of the Companyâ€™s existing buy-back programme which commenced on 10 September and is expected to be completed by February 2027.

Details of the related purchases made by UBS AG of the relevant shares, for its own account, in connection with the buy-back programme on an aggregated basis in respect of each applicable trading venue, as well as detailed information of the individual trades, are set out in the table linked below. Both the volume-weighted average prices quoted under â€œAggregated information (purchases)â€ and the individual trade prices under â€œIndividualÂ trade details (purchases)â€ were not subject to SWT. These purchases of shares were conducted on-market and in accordance with the venue, price and volume restrictions specified in Regulation (EU) No 596/2014 (the Market Abuse Regulation), and UBS is authorised to undertake sales as well as purchases of Shares in order to meet its obligations pursuant to, and manage its equity exposure arising from, the Contract. The number of Shares that the Company purchases from UBS AG may therefore differ from the purchases of Shares reported. The number of shares purchased by the Company will be equal to, or fewer than, the number purchased by UBS AG.

http://www.rns-pdf.londonstockexchange.com/rns/2785B_1-2026-10-30.pdf

â€“ END â€“

Â

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 rns@lseg.com or visit www.rns.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.
Â
END
Â

Â
POSGZMFGRGLGVZM