

GLENCORE

USD 1000M on-market share buy-back programme 2025

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
19-02-2025	10'000'000	331.38	£33.14	\$41.65
20-02-2025	5'000'000	331.75	£16.59	\$20.97
21-02-2025	7'500'000	323.05	£24.23	\$30.63
24-02-2025	3'000'000	321.27	£9.64	\$12.18
25-02-2025	3'000'000	319.18	£9.58	\$12.12
26-02-2025	3'000'000	322.75	£9.68	\$12.29
27-02-2025	3'000'000	319.95	£9.60	\$12.12
28-02-2025	3'000'000	316.40	£9.49	\$11.95
03-03-2025	3'000'000	324.76	£9.74	\$12.38
04-03-2025	3'000'000	314.48	£9.43	\$12.00
05-03-2025	3'000'000	323.75	£9.71	\$12.50
06-03-2025	2'750'000	326.67	£8.98	\$11.59
07-03-2025	3'000'000	320.14	£9.60	\$12.40
10-03-2025	3'000'000	316.81	£9.50	\$12.25
11-03-2025	3'000'000	316.75	£9.50	\$12.30
12-03-2025	3'000'000	313.43	£9.40	\$12.20
13-03-2025	2'750'000	313.28	£8.62	\$11.16
14-03-2025	2'750'000	318.83	£8.77	\$11.33
17-03-2025	3'000'000	321.15	£9.63	\$12.51
18-03-2025	3'000'000	321.70	£9.65	\$12.54
19-03-2025	3'000'000	314.53	£9.44	\$12.24
20-03-2025	3'000'000	313.02	£9.39	\$12.18
21-03-2025	3'000'000	301.61	£9.05	\$11.69
24-03-2025	3'000'000	306.29	£9.19	\$11.87
25-03-2025	3'000'000	305.42	£9.16	\$11.87
26-03-2025	3'000'000	305.89	£9.18	\$11.83
27-03-2025	3'000'000	299.76	£8.99	\$11.64
	93'750'000	318.82	£298.89	\$382.37