

# GLENCORE

## *USD 1500M on-market share buy-back programme 2022*

<b>Trade Date</b>	<b>Number of shares purchased</b>	<b>Average Price Per Share (GBp)</b>	<b>Notional Cost (GBPmm)</b>	<b>Notional Cost (USDmm)</b>
04-08-22	6,000,000	454.12	£27.25	\$33.14
	<b>6,000,000</b>	<b>454.12</b>	<b>£27.25</b>	<b>\$33.14</b>