

GLENCORE

USD 1200M on-market share buy-back programme 2023 / 2024

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
08-08-2023	4'000'000	440.84	£17.63	\$22.44
09-08-2023	1'930'000	455.51	£8.79	\$11.18
10-08-2023	1'930'000	458.79	£8.85	\$11.26
11-08-2023	1'930'000	446.16	£8.61	\$10.94
14-08-2023	1'930'000	436.48	£8.42	\$10.69
15-08-2023	2'110'000	422.92	£8.92	\$11.36
16-08-2023	2'110'000	418.74	£8.84	\$11.27
17-08-2023	2'110'000	424.15	£8.95	\$11.40
18-08-2023	2'110'000	415.93	£8.78	\$11.18
21-08-2023	2'110'000	420.38	£8.87	\$11.29
22-08-2023	2'110'000	429.41	£9.06	\$11.54
23-08-2023	2'110'000	432.64	£9.13	\$11.60
24-08-2023	2'110'000	427.59	£9.02	\$11.40
25-08-2023	2'110'000	429.85	£9.07	\$11.40
29-08-2023	1'930'000	437.61	£8.45	\$10.66
30-08-2023	1'930'000	438.79	£8.47	\$10.78
31-08-2023	2'110'000	419.82	£8.86	\$11.22
01-09-2023	2'110'000	428.39	£9.04	\$11.39
04-09-2023	2'110'000	435.04	£9.18	\$11.58
05-09-2023	2'110'000	434.14	£9.16	\$11.51
06-09-2023	2'110'000	428.75	£9.05	\$11.31
07-09-2023	2'110'000	422.99	£8.93	\$11.14
08-09-2023	2'110'000	425.63	£8.98	\$11.21
11-09-2023	1'930'000	436.91	£8.43	\$10.56
12-09-2023	2'110'000	434.93	£9.18	\$11.45
13-09-2023	2'110'000	432.34	£9.12	\$11.39
14-09-2023	1'930'000	444.12	£8.57	\$10.64
15-09-2023	1'930'000	455.72	£8.80	\$10.91
18-09-2023	1'930'000	459.18	£8.86	\$10.99
19-09-2023	1'930'000	464.72	£8.97	\$11.11
20-09-2023	1'930'000	462.83	£8.93	\$11.07
	65'140'000	435.86	£283.92	\$357.85