

# GLENCORE

Glencore plc  
Baar, Switzerland  
13 September 2018

## 2018 H2 Distribution - determination of currency amounts

Glencore confirms that:

1. it will make a return of capital on 27 September 2018 to holders of record at the close of business on 7 September on the Jersey register
2. this repayment, which was approved by shareholders on 2 May 2018, is of US\$0.10 per ordinary share
3. the repayment is to be made in US dollars, although shareholders on the Jersey register have been able to elect to receive their distribution payments in Pounds Sterling, Euros or Swiss Francs. Shareholders who hold via the Hong Kong Nominee will receive their distribution in Hong Kong Dollars
4. 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 12 September 2018.

The following rates were published in the Financial Times guide to world currencies today, 13 September 2018:

GBP/USD	EUR/USD	USD/CHF	USD/HKD
1.3023	1.1625	0.9711	7.8488

Accordingly, for non US dollar payments the amount payable per share on 27 September 2018 will be approximately:

Pounds Sterling	0.076787
Euros	0.086022
Swiss Francs	0.097110
HK Dollars	0.784880

An announcement was made in South Africa on 28 August 2018 regarding the determination of the South African Rand amount payable in respect of shares on the Johannesburg register.

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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 90 commodities. The Group's operations comprise around 150 mining and metallurgical sites, oil production assets and agricultural facilities.

With a strong footprint in both established and emerging regions for natural resources, Glencore's industrial and marketing activities are supported by a global network of more than 90 offices located in over 50 countries.

Glencore's customers are industrial consumers, such as those in the automotive, steel, power generation, oil and food processing sectors. We also provide financing, logistics and other services to producers and consumers of commodities. Glencore's companies employ around 146,000 people, including contractors.

Glencore is proud to be a member of the Voluntary Principles on Security and Human Rights and the International Council on Mining and Metals. We are an active participant in the Extractive Industries Transparency Initiative.



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