

# GLENCORE

USD 1500M on-market share buy-back programme 2023

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
24-02-23	2,760,000	492.24	£13.59	\$16.24
27-02-23	2,760,000	492.84	£13.60	\$16.37
28-02-23	2,580,000	492.19	£12.70	\$15.39
01-03-23	2,580,000	512.31	£13.22	\$15.89
02-03-23	2,580,000	509.46	£13.14	\$15.70
03-03-23	2,400,000	523.40	£12.56	\$15.05
06-03-23	2,580,000	507.75	£13.10	\$15.77
07-03-23	2,580,000	491.60	£12.68	\$15.05
08-03-23	2,760,000	481.98	£13.30	\$15.75
09-03-23	2,760,000	476.22	£13.14	\$15.68
10-03-23	2,760,000	466.54	£12.88	\$15.54
13-03-23	2,760,000	460.81	£12.72	\$15.45
14-03-23	2,760,000	455.76	£12.58	\$15.29
15-03-23	2,940,000	435.18	£12.79	\$15.38
16-03-23	3,120,000	419.71	£13.09	\$15.86
17-03-23	2,940,000	434.76	£12.78	\$15.56
20-03-23	2,940,000	444.91	£13.08	\$16.04
21-03-23	2,940,000	452.63	£13.31	\$16.22
22-03-23	2,940,000	449.50	£13.22	\$16.16
	<b>52,440,000</b>	<b>471.94</b>	<b>£247.49</b>	<b>\$298.41</b>