

GLENCORE

USD 1000M on-market share buy-back programme 07-2025

Trade Date	Number of shares purchased	Average Price Per Share (GBp)	Notional Cost (GBPmm)	Notional Cost (USDmm)
07-07-2025	900'000	298.91	£2.69	\$3.67
08-07-2025	900'000	305.47	£2.75	\$3.73
09-07-2025	900'000	299.48	£2.70	\$3.66
10-07-2025	900'000	310.05	£2.79	\$3.78
11-07-2025	900'000	310.32	£2.79	\$3.77
14-07-2025	900'000	313.23	£2.82	\$3.79
15-07-2025	900'000	312.19	£2.81	\$3.76
16-07-2025	900'000	307.91	£2.77	\$3.73
17-07-2025	900'000	305.78	£2.75	\$3.69
18-07-2025	900'000	306.91	£2.76	\$3.71
21-07-2025	900'000	313.03	£2.82	\$3.80
22-07-2025	900'000	322.08	£2.90	\$3.92
23-07-2025	900'000	326.22	£2.94	\$3.98
24-07-2025	900'000	324.74	£2.92	\$3.95
25-07-2025	900'000	319.17	£2.87	\$3.86
28-07-2025	900'000	313.16	£2.82	\$3.78
29-07-2025	900'000	309.19	£2.78	\$3.71
30-07-2025	900'000	310.52	£2.79	\$3.71
31-07-2025	900'000	300.53	£2.70	\$3.58
01-08-2025	900'000	300.50	£2.70	\$3.59
04-08-2025	900'000	300.54	£2.70	\$3.59
05-08-2025	900'000	301.98	£2.72	\$3.61
06-08-2025	3'000'000	288.06	£8.64	\$11.53
07-08-2025	2'000'000	279.29	£5.59	\$7.50
08-08-2025	900'000	287.14	£2.58	\$3.48
	25'700'000	303.96	£78.12	\$104.90