

# GLENCORE

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

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
19-02-2025	10'000'000	331.38	£33.14	\$41.65
20-02-2025	5'000'000	331.75	£16.59	\$20.97
21-02-2025	7'500'000	323.05	£24.23	\$30.63
24-02-2025	3'000'000	321.27	£9.64	\$12.18
25-02-2025	3'000'000	319.18	£9.58	\$12.12
26-02-2025	3'000'000	322.75	£9.68	\$12.29
27-02-2025	3'000'000	319.95	£9.60	\$12.12
28-02-2025	3'000'000	316.40	£9.49	\$11.95
03-03-2025	3'000'000	324.76	£9.74	\$12.38
04-03-2025	3'000'000	314.48	£9.43	\$12.00
05-03-2025	3'000'000	323.75	£9.71	\$12.50
06-03-2025	2'750'000	326.67	£8.98	\$11.59
07-03-2025	3'000'000	320.14	£9.60	\$12.40
10-03-2025	3'000'000	316.81	£9.50	\$12.25
11-03-2025	3'000'000	316.75	£9.50	\$12.30
12-03-2025	3'000'000	313.43	£9.40	\$12.20
13-03-2025	2'750'000	313.28	£8.62	\$11.16
14-03-2025	2'750'000	318.83	£8.77	\$11.33
17-03-2025	3'000'000	321.15	£9.63	\$12.51
18-03-2025	3'000'000	321.70	£9.65	\$12.54
19-03-2025	3'000'000	314.53	£9.44	\$12.24
20-03-2025	3'000'000	313.02	£9.39	\$12.18
21-03-2025	3'000'000	301.61	£9.05	\$11.69
24-03-2025	3'000'000	306.29	£9.19	\$11.87
25-03-2025	3'000'000	305.42	£9.16	\$11.87
26-03-2025	3'000'000	305.89	£9.18	\$11.83
27-03-2025	3'000'000	299.76	£8.99	\$11.64
28-03-2025	3'000'000	296.86	£8.91	\$11.53
31-03-2025	3'250'000	282.15	£9.17	\$11.84
01-04-2025	3'250'000	284.70	£9.25	\$11.96
02-04-2025	3'250'000	283.23	£9.20	\$11.94
03-04-2025	3'250'000	270.24	£8.78	\$11.53
04-04-2025	3'500'000	239.11	£8.37	\$10.82
07-04-2025	3'500'000	228.37	£7.99	\$10.18
08-04-2025	3'500'000	238.00	£8.33	\$10.63
09-04-2025	3'500'000	235.88	£8.26	\$10.55
10-04-2025	3'500'000	251.97	£8.82	\$11.44
11-04-2025	3'500'000	251.02	£8.79	\$11.46
14-04-2025	3'500'000	261.07	£9.14	\$12.04
15-04-2025	3'500'000	259.38	£9.08	\$12.02
16-04-2025	3'500'000	254.58	£8.91	\$11.80

<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>
17-04-2025	3'500'000	256.07	£8.96	\$11.88
22-04-2025	3'500'000	255.49	£8.94	\$11.96
23-04-2025	3'500'000	269.50	£9.43	\$12.52
24-04-2025	3'500'000	265.62	£9.30	\$12.37
25-04-2025	3'500'000	268.15	£9.39	\$12.49
28-04-2025	3'500'000	268.10	£9.38	\$12.56
29-04-2025	3'500'000	267.83	£9.37	\$12.56
30-04-2025	4'500'000	245.07	£11.03	\$14.72
01-05-2025	3'500'000	245.05	£8.58	\$11.40
02-05-2025	3'500'000	249.06	£8.72	\$11.59
06-05-2025	3'500'000	246.36	£8.62	\$11.53
07-05-2025	3'500'000	251.13	£8.79	\$11.73
08-05-2025	3'500'000	252.98	£8.85	\$11.78
09-05-2025	3'500'000	255.68	£8.95	\$11.90
12-05-2025	3'250'000	268.03	£8.71	\$11.50
13-05-2025	3'250'000	269.30	£8.75	\$11.62
14-05-2025	3'250'000	272.65	£8.86	\$11.78
15-05-2025	3'250'000	269.40	£8.76	\$11.63
16-05-2025	3'250'000	268.49	£8.73	\$11.57
19-05-2025	3'250'000	263.82	£8.57	\$11.46
20-05-2025	3'250'000	268.18	£8.72	\$11.65
21-05-2025	3'250'000	267.86	£8.71	\$11.71
22-05-2025	3'250'000	266.75	£8.67	\$11.64
23-05-2025	3'250'000	268.41	£8.72	\$11.77
27-05-2025	3'250'000	272.75	£8.86	\$11.98
28-05-2025	3'250'000	273.59	£8.89	\$11.97
29-05-2025	3'250'000	278.19	£9.04	\$12.19
30-05-2025	3'250'000	282.50	£9.18	\$12.37
02-06-2025	3'250'000	284.82	£9.26	\$12.54
03-06-2025	3'250'000	280.87	£9.13	\$12.34
04-06-2025	3'250'000	288.79	£9.39	\$12.74
05-06-2025	3'250'000	291.24	£9.47	\$12.86
06-06-2025	3'250'000	290.18	£9.43	\$12.75
09-06-2025	3'250'000	290.09	£9.43	\$12.78
10-06-2025	3'250'000	290.50	£9.44	\$12.75
11-06-2025	3'250'000	294.45	£9.57	\$12.96
12-06-2025	3'250'000	286.36	£9.31	\$12.64
13-06-2025	2'121'000	285.64	£6.06	\$8.22
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	<b>268'121'000</b>	<b>284.89</b>	<b>£763.84</b>	<b>\$1'000.54</b>