

# GLENCORE

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

<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>
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
	<b>9'790'000</b>	<b>448.32</b>	<b>£43.89</b>	<b>\$55.81</b>