

Disclosure prepared for application for a Foreign Exempt Listing on the ASX

Glencore plc

Capital Structure Table

Class of security	Number currently in issue	Number proposed to be issued between date of listing application and date of admission	Number proposed to be in issue at the date of admission
Ordinary shares (including CDIs) (“Shares”)	13,000,824,600 (of which, 1,265,485,108 are held in treasury)	0	13,000,824,600 (of which, 1,265,485,108 are held in treasury)

Notes:

1. The table is provided as of 22 September 2026
2. Glencore plc is currently undertaking a share buyback programme, pursuant to which it is buying back shares for cancellation. The stated number of ordinary shares is therefore subject to reduction by the date of admission.
3. There are outstanding awards in respect of Shares to senior management and employees which currently total up to 94,417,064 Shares. No Shares will be issued to satisfy these awards.