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Transaction in own shares

Glencore plc

(Incorporated in Jersey under the Companies (Jersey) Law 1991)

(Registration number 107710)

JSE Share Code: GLN

LSE Share Code: GLEN

ISIN: JE00B4T3BW64

LEI: 2138002658CPO9NBH955

Baar, Switzerland

12 October 2026

Transaction in own shares

Glencore plc (the Company) announces the details of a purchase of its ordinary shares

(Shares) from UBS AG (UBS).

Date of purchase:

09 October 2026

Number Shares purchased:

3,102,797

Gross price paid per Share (CHF):

CHF 6.3193

Net price paid per Share (CHF):

CHF 4.1075

Indicative gross price paid per Share (GBP):

£5.7480

The purchase price was paid in Swiss francs. A purely indicative GBP price per share is

shown for information. Swiss withholding tax (SWT) at 35% was deducted by the Company

from the gross price so that UBS received the net price. The Company shall separately pay

the SWT it deducted to the Swiss Tax Authorities.

The Company purchases the Shares for cancellation. Following this transaction (and

cancellation upon settlement), the Company will have 11,723,796,695 Shares in issue

(excluding treasury Shares held in treasury), which corresponds to the total number of voting

rights. It will also hold 1,265,485,108 Shares in treasury (which is unchanged).

This off-market Share purchase forms part of the Company's existing buy-back programme which commenced on 10 September and is expected to be completed by February 2027.

Details of the related purchases made by UBS AG of the relevant shares, for its own

account, in connection with the buy-back programme on an aggregated basis in respect of

each applicable trading venue, as well as detailed information of the individual trades, are

set out in the table linked below. Both the volume-weighted average prices quoted under

"Aggregated information (purchases)" and the individual trade prices under "Individual trade

details (purchases)" were not subject to SWT. These purchases of shares were conducted

on-market and in accordance with the venue, price and volume restrictions specified in

Regulation (EU) No 596/2014 (the Market Abuse Regulation), and UBS is authorised to

undertake sales as well as purchases of Shares in order to meet its obligations pursuant to,

and manage its equity exposure arising from, the Contract. The number of Shares that the

Company purchases from UBS AG may therefore differ from the purchases of Shares

reported. The number of shares purchased by the Company will be equal to, or fewer than,

the number purchased by UBS AG.

http://www.rns-pdf.londonstockexchange.com/rns/4378Y_1-2026-10-9.pdf

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Sponsor

Absa Corporate and Investment Bank, a division of Absa Bank Limited

Date: 12/10/2026 08:00:00

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