

Market Announcement

12 October 2026

Glencore plc (ASX: GLC) – Admission and Quotation

Description

Glencore plc ('GLC'), a foreign company registered in Jersey, will be admitted to the Official List of ASX as an ASX Foreign Exempt Listing on Monday, 12 October 2026.

As an ASX Foreign Exempt Listing, GLC is primarily regulated by the listing rules of its home exchange (being the London Stock Exchange) and is exempt from complying with most of ASX's Listing Rules.

The securities of GLC will commence quotation at 11:00 AM AEDT on Wednesday, 14 October 2026.

Quotation information

Quoted securities	Fully paid shares to be settled in the form of CHESS Depositary Interests ('CDIs'): 44,001,001
CDI ratio	1:1
ASX code	CDI: GLC
Time	11:00 AM AEDT
Date	Wednesday, 14 October 2026
ASX trade abbreviation	GLENCORE
ISIN	Fully paid ordinary shares: AU0000489395
Registered office	Glencore plc Address: 13 Castle Street, St Helier, JE1 1ES, Jersey Phone: +41 41 709 20 00 Email: investors@glencore.com
Company secretary	John Burton
Share Registry	Computershare Investor Services Pty Limited Address: Yarra Falls, 452 Johnston Street, Abbotsford, VIC 3067 Phone: within Australia: 1300 850 505 or outside Australia: +61 3 9415 4000 Online contact form: online form www-au.computershare.com/Investor/#Contact/Enquiry
Balance date	31 December
CHESS	Participating. CHESS and Issuer Sponsored.
Place of incorporation	Jersey
Activities	Global diversified natural resource company
Lead manager	N/a
Underwriter	N/a
Overseas home exchange	London Stock Exchange

ASX restricted securities	N/a
Other securities not quoted	12,956,823,599 fully paid ordinary shares

What do I need to do and by when?

Please refer to GLC's website and announcements.

Need more information?

For further information, please contact GLC.

Disclaimer

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