Part 1 - Entity and announcement details

1.1 Name of +Entity

GLENCORE PLC

1.2 Registered Number Type

ARBN

Registration Number

701691787

1.3 ASX issuer code

GLC

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/11/2026

Part 2 - Details of +CDIs and other +securities on issue

2.1 Statement for month and year

October-2026

2.2a Number and class of all +CDIs issued over quoted +securities

ASX Security Code and Description	+CDI Ratio
GLC : CDI 1:1 FOREIGN EXEMPT LSE	1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):	Total number of +CDIs issued over quoted +securities at end of previous month (B):	Net Difference (A-B)
101,928,867	44,001,001	57,927,866

Reason for change:

Net transfers of securities between CDIs and	Ordinary share
as quoted / held on	London Stock Exchange (LSE)

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued

ASX Security Code and Description

GLCAA : ORDINARY SHARES

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
11,617,370,625	11,691,338,491	-73,967,866

Reason for change:

Net transfer of securities between CDIs and ordinary shares and purchase and cancellation of 16,040,000 ordinary shares

ASX Security Code and Description

GLCAB : ORDINARY TREASURY SHARES

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
1,265,485,108	1,265,485,108	0