



## Books Close/Open Notice

May 6, 2015 (amended June 30, 2015)

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**Company Name:** **Glencore PLC**

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**Ticker Symbol:** GLNCY  
**CUSIP Number:** 37827X100  
**US ISIN:** US37827X1000  
**Country:** Switzerland  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 2:1  
**Books Closed Date:** Close of business May 14, 2015  
**Books Open Date:** Close of business July 7, 2015  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

### Depository Receipt Services

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