



Dividend Announcement

14-May-2021 05:21 PM

TO: Financial Industry Regulatory Authority
(FINRA)

Please be advised of the following dividend information:

Approximate:	
Final:	X

DR Program: **GLENCORE PLC**

CUSIP: 37827X100
ISIN: US37827X1000
Ticker: GLNCY
Country: SWITZERLAND
Ratio (ORD:ADR): 2 : 1
Type of Distribution: Cash
Ordinary Record Date: 23-Apr-2021
ADR Record Date: 23-Apr-2021
Ordinary Payable Date: 21-May-2021
ADR Payable Date: 07-Jun-2021

Ordinary Rate:	0.06	Ordinary Rate 0.06 * 2 = ADR Rate of 0.120000
Currency:	USD	
F/X Conversion Rate:	1.0	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.1200000	0.0000000	0.0000000	0.0160000	0.0000000	0.1040000

Questions may be directed to Keith Balwan (973) 461-7038 or email drdividends@citi.com

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.



Foreign Exchange Pricing Disclosure

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In instances where the Depository is not the First Filer, it will provide Conversions of cash distributions at the foreign exchange rate set by the First Filer depository bank.

More information regarding the Depository's Conversion practices is available at: www.citi.com/dr.