

**\*\*Updated Announcement\*\*****Dividend Announcement**23-Aug-2021 05:25 PM

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TO: Financial Industry Regulatory Authority  
(FINRA)

Please be advised of the following dividend information:

Approximate:	
Final:	X

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**DR Program: GLENCORE PLC**

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CUSIP: 37827X100  
ISIN: US37827X1000  
Ticker: GLNCY  
Country: SWITZERLAND  
Ratio (ORD:ADR): 2 : 1  
Type of Distribution: Cash  
Ordinary Record Date: 03-Sep-2021  
ADR Record Date: 03-Sep-2021  
Ordinary Payable Date: 21-Sep-2021  
ADR Payable Date: 05-Oct-2021

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Ordinary Rate:	0.10	Ordinary Rate 0.1 * 2 = ADR Rate of 0.200000
Currency:	USD	
F/X Conversion Rate:	1.0	

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Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.2000000	0.0000000	0.0000000	0.0180000	0.0000000	0.1820000

**Note the following:**

\*\*Declare rate changed from 0.06 to 0.1

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

For more information about Citi's Depositary Receipt Services, please visit [www.citi.com/dr](http://www.citi.com/dr).



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## Foreign Exchange Pricing Disclosure

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

More information regarding the Depositary's Conversion practices is available at: [www.citi.com/dr](http://www.citi.com/dr).