

****Updated Announcement******Dividend Announcement**

17-Mar-2022 04:40 PM

TO: Financial Industry Regulatory Authority
(FINRA)

Please be advised of the following dividend information:

Approximate:

X

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: 22-Apr-2022
ADR Record Date: 22-Apr-2022
Ordinary Payable Date: 20-May-2022
ADR Payable Date: 06-Jun-2022

Ordinary Rate:	0.13	Ordinary Rate 0.13 * 2 = ADR Rate of 0.260000
Currency:	USD	
F/X Conversion Rate:	1.0	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.2600000	0.0000000	0.0000000	0.0390000	0.0000000	0.2210000

Note the following:

**Revised Dividend fee from 0.0312 to 0.039

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 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.