



IMPORTANT NOTICE

August 21, 2026

To: Holders of Glencore

Re: Cash Dividend - **Final Rate**

Please be advised that this distribution has been revised (see Addendum).

Security Name: Glencore

Country of Incorporation: JERSEY

CUSIP: 37827X100

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 28, 2026	Aug 28, 2026
Payable Date:	Sep 18, 2026	Oct 02, 2026
Exchange Rate:	1.0	
Special Dividend: Tax exempt	USD0.085	
Return of Capital: Tax exempt	USD0.085	
Gross Dividend Total:	USD0.17	USD0.34
Dividend Fee:		USD0.068
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.272

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Revised final rate. The ORD Gross Rate USD 0.17 consists of USD 0.085 Special Cash Dividend and USD 0.085 Return of Capital

Should you have any questions regarding this matter, please contact us at

Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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