

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

July 7, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Glencore Plc

Symbol: GLNCY
CUSIP Number: 37827X100
Exchange: OTC
Ratio (DR:ORD): 1 : 2
Country of Incorporation: Jersey

Books Closed: **Books Open:** July 8, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Open	Books Re-opened
Cancellation		

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