

Corporate Action Notice

July 2, 2015

Cash Distribution Resulting from the Sale of Lonmin plc Shares

Glencore plc

CUSIP / ISIN: 37827X100/ US37827X1000

DR Ticker Symbol: GLNCY

Ratio (DRs : Underlying Share): 1 : 2

BNY MELLON HAS ESTABLISHED
THE FOLLOWING DATES FOR THIS
CORPORATE ACTION:

DR Record Date:	July 7, 2015
DR Payment Date:	July 14, 2015
Gross Rate per ADR:	\$0.045927
Depository Fee per ADR:	(\$0.005511)
Net Rate per ADR:	\$0.040416

Glencore plc announced a distribution of Lonmin plc Shares to its Common shareholders. The Shares were allocated as follows: 0.01079134 Lonmin plc Share was issued for every 1 Common share held as of the local record date of May 15, 2015.

The Lonmin PLC Shares were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the Shares on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the Shares in the local market and the proceeds received from the sale will be distributed to the DR holders of Glencore plc.

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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