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## Glencore Distribution Treatment - Informative Notice

29 July 2024

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This notice confirms that the distribution by Glencore plc (GLN, JE00B4T3BW64), which was approved by shareholders at the annual general meeting held on Wednesday 29 May 2024, with an Ex-Date of Wednesday 28 August 2024, will be treated as an ordinary cash dividend in the FTSE/JSE Africa Index Series. There will be no price adjustment in the Capital Index, the distribution will be applied in the Total Return Index.

Additionally, all future distributions by Glencore which are made from the capital contribution reserves will be treated as ordinary cash dividends. Glencore is headquartered in Switzerland, therefore this treatment is in accordance with the below extract from Section 4.2 of the [Corporate Actions Guide](#):

“Capital repayments are paid to shareholders as a return of capital and are generally applied with a price adjustment unless company policy is such that regular dividends are reported in this way (common in Switzerland).”

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