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## **GLENCORE PLC**

(Incorporated in Jersey under the Companies (Jersey) Laws 1991 with registered number 107710)

(Stock Code: 805)

# **Overseas Regulatory Announcement**

This overseas regulatory announcement is issued pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Glencore plc has released an announcement pursuant to the UK Disclosure and Transparency Rules. Please see the attached announcement for details.

By order of the Board

Glencore plc Tony Hayward

Chairman

Baar, Switzerland, 27 April 2017

As of the date of this announcement, the executive directors are Mr Ivan Glasenberg (Chief Executive Officer) and the independent non-executive directors are Mr Anthony Hayward (Chairman), Mr Peter Coates, Mr Leonhard Fischer, Mr Peter Grauer, Mr William Macaulay, Mr John Mack and Ms Patrice Merrin.

# GLENCORE

Glencore plc Baar, Switzerland 26 April 2017

**TR-1 Notification of Major Interest in Shares** 

For filings with the FCA include the annex For filings with issuer exclude the annex

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: "

Glencore PLC JE00B4T3BW64

Х

**2 Reason for the notification** (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights

An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached

An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments

An event changing the breakdown of voting rights

Other (please specify):

3. Full name of person(s) subject to the notification obligation: <sup>iii</sup>	Norges Bank
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	N/A
5. Date of the transaction and date on which the threshold is crossed or reached:	25 April 2017
6. Date on which issuer notified:	26 April 2017
7. Threshold(s) that is/are crossed or reached: vi, vii	Below 3%

8. Notified details:							
A: Voting right	A: Voting rights attached to shares <sup>viii, ix</sup>						
Class/type of sharesSituation previous to the triggering transactionResulting situation after the triggering transaction							
if possible using Number Number the ISIN CODE of of		Number of shares	Number of vo rights	umber of voting % of voting rights		ing rights	
	Shares	Voting Rights	Direct	Direct <sup>xi</sup>	Indirect xii	Direct	Indirect
JE00B4T3BW64	431,873,867	431,873,867	428,956,264	428,956,264		2.98 %	

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
N/A	N/A	N/A	N/A	N/A

**C:** Financial Instruments with similar economic effect to Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting	g rights <sup>xix,</sup>
N/A	N/A	N/A	N/A	N1/A	Nominal	Delta
		N/A	N/A N/A	N/A	N/A	

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
428,956,264	2.98 %

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup>

N/A

Proxy Voting:	
10. Name of the proxy holder:	Norges Bank
11. Number of voting rights proxy holder will cease to hold:	N/A
12. Date on which proxy holder will cease to hold voting rights:	N/A

13. Additional information:	None
14. Contact name:	Philippe Chiaroni
15. Contact telephone number:	+4724073297

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### **Notes for Editors**

Glencore is one of the world's largest global diversified natural resource companies and a major producer and marketer of more than 90 commodities. The Group's operations comprise around 150 mining and metallurgical sites, oil production assets and agricultural facilities.

With a strong footprint in both established and emerging regions for natural resources, Glencore's industrial and marketing activities are supported by a global network of more than 90 offices located in over 50 countries.

Glencore's customers are industrial consumers, such as those in the automotive, steel, power generation, oil and food processing sectors. We also provide financing, logistics and other services to producers and consumers of commodities. Glencore's companies employ around 155,000 people, including contractors.

Glencore is proud to be a member of the Voluntary Principles on Security and Human Rights and the International Council on Mining and Metals. We are an active participant in the Extractive Industries Transparency Initiative.

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