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**GLENCORE plc**

**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, 20 June 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 John Mack, Ms Patrice Merrin and Mr Martin Gilbert.

Glencore plc  
 Baar, Switzerland  
 20 June 2017

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

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>	GLENCORE PLC	
<b>2. Reason for the notification (yes/no)</b>		
An acquisition or disposal of voting rights	Yes	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	No	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	No	
An event changing the breakdown of voting rights	No	
Other (please specify): _____	No	
<b>3. Full name of person(s) subject to notification obligation:</b>	Harris Associates L.P.	
<b>4. Full name of shareholder(s) (if different from 3):</b>	Amsouth Bank BNY Mellon Center Brown Brothers Harriman Charles Schwab & Co., Inc Colorado State Bank & Trust Harris Trust & Savings Bank JPMorgan Private Client Svcs Mesirov Financial Northern Trust Company Pershing Advisor Solutions Private Bank & Trust Co. Regions Morgan Keegan Trust Smith Barney State Street Bank and Trust State Street Group Email U.S. Trust Wells Fargo	
<b>5. Date of transaction (and date on which the threshold is crossed or reached if different):</b>	15 June 2017	

<b>6. Date on which issuer notified:</b>	19 June 2017
<b>7. Threshold(s) that is/are crossed or reached:</b>	5%

## 8. Notified Details

### A: Voting rights attached to shares

Class/type of shares If possible use ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of voting rights	Number of shares	Number of voting rights		Percentage of voting rights	
				Direct	Indirect	Direct	Indirect
JE00B4T3BW64 Common Stock			720,813,799 ( 713,401,885 Common Stock shares and 3,705,957 Depository Receipt shares or 720,813,799 Common Stock shares on a converted basis)	720,813,799 ( 713,401,885 Common Stock shares and 3,705,957 Depository Receipt shares or 720,813,799 Common Stock votes on a converted basis)			5.01%

### B: Qualifying Financial Instruments

#### Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise/ conversion period	No. of voting rights that may be acquired (if the instrument is exercised/converted)	Percentage of voting rights

### 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	Exercise/ conversion period	No. of voting rights instrument refers to	Percentage of voting rights	
					Nominal	Delta

<b>Total (A+B+C)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
720,813,799 ( 713,401,885 Common Stock shares and 3,705,957 Depository Receipt shares or 720,813,799 votes on a converted basis)	5.01%

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

Amsouth Bank - 133,800 Common Stock shares  
BNY Mellon - 5,174,000 Common Stock shares  
Brown Brothers Harriman - 15,246,600 Common Stock shares  
Charles Schwab & Co., Inc - 8,000 Common Stock shares  
Colorado State Bank & Trust - 44,800 Common Stock shares  
Harris Trust & Savings Bank - 62,000 Common Stock shares  
JPMorgan Private Client Svcs – 11,945,938 Common Stock shares  
Mesirow Financial - 24,200 Common Stock shares  
Northern Trust Company - 15,525,300 Common Stock shares  
Pershing Advisor Solutions - 153,000 Common Stock shares  
Private Bank & Trust Co. - 50,206 Common Stock shares  
Regions Morgan Keegan Trust - 69,200 Common Stock shares  
Smith Barney - 119,600 Common Stock shares  
State Street Bank and Trust – 649,129,556 Common Stock shares  
State Street Group - 22,750,999 Common Stock shares  
U.S. Trust - 114,400 Common Stock shares  
Wells Fargo - 262,200 Common Stock shares

**Proxy Voting:**

**10. Name of the proxy holder:**

**11. Number of voting rights proxy holder will cease to hold:**

**12. Date on which proxy holder will cease to hold voting rights:**

**13. Additional information:**

**14. Contact name:**

Kim Colwell

**15. Contact telephone number:**

312-646-3489

# GLENCORE

## Annex: Notification of major interests in shares

<b>A: Identity of the person or legal entity subject to the notification obligation</b>	
<b>Full name</b> (including legal form for legal entities)	Harris Associates L.P.
<b>Contact address</b> (including legal form for legal entities)	111 S. Wacker Drive, Suite 4600, Chicago, IL 60606 USA
<b>Phone number &amp; email</b>	312-646-3489 <a href="mailto:kcolwell@harrisassoc.com">kcolwell@harrisassoc.com</a>
<b>Other useful information</b> (at least legal representative for legal persons)	

<b>B: Identity of the notifier, if applicable</b>	
<b>Full name</b>	Kim Colwell
<b>Contact address</b>	111 S. Wacker Drive, Suite 4600, Chicago, IL 60606 USA
<b>Phone number &amp; email</b>	312-646-3489 <a href="mailto:kcolwell@harrisassoc.com">kcolwell@harrisassoc.com</a>
<b>Other useful information</b> (e.g. functional relationship with the person or legal entity subject to the notification obligation)	

<b>C: Additional information</b>

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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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