

GLENCORE

Glencore plc
Baar, Switzerland
18 September 2017

2017 H2 Distribution - determination of currency amounts

Glencore confirms that:

1. it will make a return of capital on 26 September 2017 to holders of record at the close of business on 8 September on the Jersey register and at the opening of business on 8 September on the Hong Kong branch register
2. this repayment is of US\$0.035 per ordinary share
3. the repayment is to be made in US dollars, although shareholders on the Jersey register have been able to elect to receive their payments in Pounds Sterling, Euros or Swiss Francs. Shareholders on the Hong Kong branch register will receive their distributions in HK dollars
4. the Pound Sterling, Euro, Swiss Franc and HK dollar amounts payable are determined by reference to the closing mid exchange rates applicable to the US dollar on Wednesday 13 September 2017.

The following rates were published in the Financial Times guide to world currencies today, 14 September 2017:

GBP/USD	EUR/USD	USD/CHF	USD/HKD
1.3230	1.1917	0.9633	7.8112

Accordingly, for non US dollar payments the amount payable per share on 26 September 2017 will be approximately:

Pounds Sterling	0.026455
Euros	0.029370
Swiss Francs	0.033716
HK Dollars	0.273392

An announcement was made in South Africa on 30 August regarding the determination of the South African Rand amount payable in respect of shares on the Johannesburg register.

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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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