

Aviso de Derechos para emisoras del

FECHA: 06/05/2024

BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	225286
FOLIO DE REFERENCIA INDEVAL	715555C004
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	GLEN
RAZÓN SOCIAL	GLENCORE PLC.
SERIE	N
ISIN	JE00B4T3BW64
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	CASH DIVIDEND
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	29/08/2024
FECHA REGISTRO	30/08/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	02/09/2024

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	20/09/2024

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IMPORTE BRUTO	TaxFree
	USD 0.065

NOTA
Holders may receive payment as USD

OPCIÓN	2
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	02/09/2024

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	20/09/2024
IMPORTE BRUTO	TaxFree
	GBP 0.05150533635

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NOTA
Holders may receive payment as GBP

OPCIÓN	3
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	02/09/2024

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	20/09/2024
IMPORTE BRUTO	TaxFree
	EUR 0.06018730315

NOTA
Holders may receive payment as EUR

OPCIÓN	4
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	02/09/2024

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	20/09/2024
IMPORTE BRUTO	TaxFree
	CHF 0.0572068614

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NOTA

Holders may receive payment as CHF

NOTAS DEL EVENTO CORPORATIVO

NOTA

(23/02/2024)

TERMS:

FX rates as per XE.com

1.00 US Dollar : 0.79238979 GBP

1.00 US Dollar : 0.92595851 EUR

1.00 US Dollar : 0.88010556 CHF

Second Installment Distributions will be declared and paid in U.S. dollars, although shareholders on the Jersey register will be able to elect to receive their distribution payments in Pounds Sterling, Euros or Swiss Francs.

Shareholders who formerly held shares through the Computershare Hong Kong nominee will receive distribution payments in US dollars unless they make an election to receive payments in Swiss francs, Sterling or Euros, or subscribe to the global payment service to elect to receive payments in the currency of their choosing (including Hong Kong Dollars), by the prescribed date.

Elections will remain in place until revoked by the shareholder. Shareholders on the Johannesburg register will receive their distribution payments in South African Rand. The distribution will be made from the capital contribution reserves of the Company. This event is being processed in CREST.

VENDOR TEXT:

ZAJSE GLN . 2024 Distribution timetable GLEN CORE PLC (Incorporated in Jersey under the Companies (Jersey) Law 1991) (Registration number 107710) JSE Share Code. GLN LSE Share Code. GLEN ISIN.JE00B4T3BW64 LEI. 2138002658CPO9NBH955 21 February 2024 2024 Distribution timetable Glencore plc has today announced that its Board is recommending an aggregate distribution of USD 0.13 per share in respect of the financial year ended 31 December 2023.

Distributions will be declared and paid in U.S. dollars, although shareholders on the Jersey register will be able to elect to receive their distribution payments in Pounds Sterling, Euros or Swiss Francs. Shareholders who formerly held shares through the Computershare Hong Kong nominee will receive distribution payments in US dollars unless they make an election to receive payments in Swiss francs, Sterling, or Euros, or subscribe to the global payment service to elect to receive payments in the currency of their choosing (including Hong Kong Dollars), by the prescribed date.

Elections will remain in place until revoked by the shareholder. Shareholders on the Johannesburg register will receive their distribution payments in South African Rand. Subject to shareholder approval, the distribution will be made from the capital contribution reserves of the Company in two equal tranches of D 0.065 payable in the first six months of the 2024 financial year (H1) and second six months of the 2024 financial year (H2) in accordance with the following. H2 Distribution Timetable Distribution events Dates (all 2024) Applicable exchange rate reference date (JSE) Friday, 16 August Applicable exchange rate to be announced on the JSE Monday, 19 August Last day to effect removal of shares cum distribution between Tuesday, 27 August Jersey and JSE registers at commencement of trade Last time to trade on JSE to be recorded in the register on Tuesday, 27 August record date H2 ExDistribution date (JSE) Wednesday, 28 August H2 ExDistribution date (Jersey) Thursday, 29 August H2 Distribution Record Date for JSE Friday, 30 August H2 Distribution Record Date in Jersey Friday, 30 August Deadline for return of currency election form (Shareholders on Monday, 2 September Jersey Register only) Removal of shares between the Jersey and JSE registers Monday, 2 September permissible from Applicable exchange rate reference date (Jersey) Thursday, 5 September H2 Distribution payment date Friday, 20 September Dematerialization and rematerialization of registered share certificates in South Africa may not be effected during the period from Wednesday 28 August 2024 to Friday 30 August 2024, both days inclusive. For the purposes of the JSE Listing Requirements, this distribution is considered final but remains subject to approval of shareholders at the Company's AGM on 29 May 2024. Further information in relation to the JSE Listing Requirements will be announced on 22 April and 19 August 2024

(21/02/2024)

VENDOR TEXT:

The Directors have recommended a 2023 financial year base cash distribution of USD 0.13 per share amounting to USD 1.6 billion, accounting for own shares held as at 1 February 2023, where by payment will be effected as a USD 0.065 per share distribution in June 2024 and a USD 0.065 per share distribution in September 2024.

The distribution is subject to shareholders approval at Glencore's AGM on 29 May 2024.