



Books Close/Open Notice

May 6, 2015 (amended June 30, 2015)

Company Name: **Glencore PLC**

Ticker Symbol: GLNCY
CUSIP Number: 37827X100
US ISIN: US37827X1000
Country: Switzerland
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business May 14, 2015
Books Open Date: Close of business July 7, 2015
For: Issuance and Cancellation
Reason: CORPORATE ACTION

Depository Receipt Services

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