



GLENCORE PLC

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-05-03	2024-06-05	0.0650000	1.0000000	2024-05-03	2024-06-20	CASH	0.00	0.1300000	0.0000000	0.0000000	0.0195000	0.1105000
2023-09-01	2023-09-22			2023-09-01	2023-10-06	CASH						
2023-05-05	2023-06-01	0.2200000	1.0000000	2023-05-05	2023-06-16	CASH	0.00	0.4400000	0.0000000	0.0000000	0.0500000	0.3900000
2022-09-02	2022-09-22			2022-09-02	2022-09-29	CASH						
2022-04-22	2022-05-20			2022-04-22	2022-06-06	CASH						
2021-09-03	2021-09-21	0.1000000	1.0000000	2021-09-03	2021-10-05	CASH	0.00	0.2000000	0.0000000	0.0000000	0.0180000	0.1820000
2021-04-23	2021-05-21	0.0600000	1.0000000	2021-04-23	2021-06-07	CASH	0.00	0.1200000	0.0000000	0.0000000	0.0160000	0.1040000
2019-09-06	2019-09-24	0.1000000	1.0000000	2019-09-06	2019-10-08	CASH	0.00	0.2000000	0.0000000	0.0000000	0.0300000	0.1700000
2019-04-26	2019-05-23			2019-04-26	2019-06-07	CASH						
2018-09-07	2018-09-27	0.1000000	1.0000000	2018-09-07	2018-10-31	CASH	0.00	0.2000000	0.0000000	0.0000000	0.0300000	0.1700000
2018-04-27	2018-05-23			2018-04-27	2018-06-07	CASH						
2017-09-08	2017-09-26			2017-09-08	2017-10-11	CASH						
2017-05-12	2017-05-31			2017-05-12	2017-06-15	CASH						
2015-09-11	2015-09-29	0.0600000	1.0000000	2015-09-11	2015-10-13	CASH	0.00	0.1200000	0.0000000	0.0000000	0.0160000	0.1040000
2015-05-15	2015-06-09			2015-07-07	2015-07-14	CASH						
2015-04-24	2015-05-21	0.1200000	1.0000000	2015-04-24	2015-06-08	CASH	0.00	0.2400000	0.0000000	0.0000000	0.0240000	0.2160000
2014-09-05	2014-09-19	0.0600000	1.0000000	2014-09-05	2014-10-03	CASH	0.00	0.1200000	0.0000000	0.0000000	0.0120000	0.1080000
2014-05-16	2014-06-02	0.1110000	1.0000000	2014-05-16	2014-06-17	CASH	0.00	0.2220000	0.0000000	0.0000000	0.0220000	0.2000000
2013-08-30	2013-09-12	0.0540000	1.0000000	2013-08-30	2013-09-26	CASH	0.00	0.1080000	0.0000000	0.0000000	0.0100000	0.0980000