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香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

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FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of Glencore plc (stock code 805) on AMS/3 for its Distribution in Specie of the ordinary shares of Lonmin plc on Ex-All Date, 14 May 2015

Enquiry Tel: Ms. Cynthia Chiu (Tel: 2840 3076)

Glencore plc ("Glencore") announced a distribution in specie of the ordinary shares of Lonmin plc ("Lonmin") to its qualifying shareholders (the "Lonmin Distribution"). Hong Kong Glencore Shareholders should refer to the announcement made by Glencore regarding the Lonmin Distribution treatments. According to the timetable for the Lonmin Distribution, Glencore's shares (stock code: 805) will be marked "ex-all" on 14 May 2015, the Ex-All Date.

Given that the Lonmin Shares are not listed on the Exchange and the actual amount of the net cash proceeds will not be known on the ex-all date, the Exchange will display "N/A" in the "PRV CLOSE" field of Glencore's AMS/3 stock page on 14 May 2015, the Ex-All Date in accordance with the AMS/3 standard practice. The unadjusted previous closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the Glencore's announcements and circulars in full including the terms and conditions of the Lonmin Distribution in dealing with Glencore's shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
Vice President
Listing Division

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