

Official Notice:

Notice to Investors in structured products on Glencore PLC (ISIN JE00B4T3BW64; GLEN LN Equity):

31 August 2023:

The conditions of the below mentioned structured products have changed as follows:
Glencore PLC: Regular & Special Cash Dividend: USD 0.30

Tracker Certificates

| Valor | Number of Shares old (GLEN LN) | Number of Shares new (GLEN LN) |
|-----------|-----------------------------------|-----------------------------------|
| 111102588 | 1.322949 | 1.397392 |

Zurich, 31.8.2023
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