

Glencore (UK): Distribution of its share holding in Lonmin (UK) Changes in FTSE4Good Index Series

06 May 2015

Glencore (UK, B4T3BW6) is expected to distribute all its Lonmin shares (UK, 3119248) to its own shareholders effective on 14th May 2015.

As a result of this distribution, FTSE will apply a capital repayment equivalent to the value of the Lonmin share distribution (23.9%) at close of business on 13th May 2015 (i.e. effective 14th May 2015), while at the same time the Free Float of Lonmin will increase as follows:

Index	Change	Effective From Start of Trading
FTSE4Good UK Index	Lonmin (UK, 3119248) will remain in the index with an unchanged shares in issue total of 583,816,213 and an increased investability weighting of 96%*.	14 May 2015

***Please note:** The free float of Lonmin initially reflects the number of shares that are immediately distributed based on Glencore's free float in the index and will therefore closely match the overall capital redistribution within the FTSE All-Share index. Lonmin's free float will subsequently increase to 100% at the next quarterly index review.

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